

Fill in this information to identify the case:

Debtor Name SID BOYS CORP D/B/A KELLOGG'S DINER

United States Bankruptcy Court for the: Eastern District of New York 

Case number: 21-42207-ESS

Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: JULY 2023

Date report filed: 08/14/2023
MM / DD / YYYY

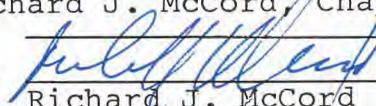
Line of business: RESTAURANT

NAISC code: 72251

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Richard J. McCord, Chapter 7 Trustee of Sid Boys Corp
d/b/a Kelloggs Diner

Original signature of responsible party



Printed name of responsible party

Richard J. McCord

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

	Yes	No	N/A
If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.			
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

10. Do you have any bank accounts open other than the DIP accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

17. Have you paid any bills you owed before you filed bankruptcy? 18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 547,642.00

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 226,172.00

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

- \$ 260,204.00

Report the total from *Exhibit D* here.

22. Net cash flow

Subtract line 21 from line 20 and report the result here.
This amount may be different from what you may have calculated as *net profit*.

+ \$ -34,032.00

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

= \$ 513,610.00

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 8,516.00

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 0.00
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 28
 27. What is the number of employees as of the date of this monthly report? 52

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
 30. How much have you paid this month in other professional fees? \$ 0.00
 31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A Projected	Column B Actual	Column C Difference
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	\$ <u>252,445.00</u>	- \$ <u>226,172.00</u>	= \$ <u>26,273.00</u>
33. Cash disbursements	\$ <u>271,457.00</u>	- \$ <u>260,204.00</u>	= \$ <u>11,253.00</u>
34. Net cash flow	\$ <u>-19,012.00</u>	- \$ <u>-34,032.00</u>	= \$ <u>15,020.00</u>
35. Total projected cash receipts for the next month:			\$ <u>0.00</u>
36. Total projected cash disbursements for the next month:			- \$ <u>0.00</u>
37. Total projected net cash flow for the next month:			= \$ <u>0.00</u>

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

12:23 PM
08/10/23
Accrual Basis

SID BOYS CORP
Profit & Loss
July 2023

Jul 23

Ordinary Income/Expense

Income	
Food Sales	226,171.53
Total Income	226,171.53
Cost of Goods Sold	
Food Purchases	64,295.29
Restaurant Supplies	4,038.18
Total COGS	68,333.47
Gross Profit	157,838.06
Expense	
Bank Service Charges	994.65
Exterminator	97.99
LIQUOR LICENSE TAX	572.02
Payroll Expenses	142,649.55
PAYROLL FEE	821.45
PAYROLL TAX	15,028.62
Reimburse Oper Exp	16,891.02
Repairs and Maintenance	516.66
Rubbish Removal	4,147.89
Telephone Expense	1,147.99
Uniforms	660.60
Utilities	8,341.98
Total Expense	191,870.42
Net Ordinary Income	-34,032.36

Payroll Detail

Pay Frequency: Weekly
Check Dates: 07/01/2023 to 07/31/2023

ABP Payroll Services LLC
www.abppayroll.com
(718)593-4993

Hours and Wages				Taxes		Deductions			Net Pay		Employer		
Type	Rate	Pieces	Hours	Amount	Tax	Amount	Deduction	Amount	Match		Liability	Amount	
Employee: Ba, Mamadou [00000197]					Dept: 10000015 - Dishwasher					Loc: 00000001 - Payroll		Div: 00000001 - Main	
Regular Hours	\$15.00		160.00	2,400.00	Federal	169.56	NY PFL	11.92	0.00	\$2,061.85		FICA	162.40
Overtime Hours	\$22.50		9.45	219.38	FICA	162.40	NY SDI	2.40	0.00			Medicare	37.88
			169.45	\$2,619.38	Medicare	37.98		\$14.32	30.00			NY MCTMT	15.72
					NY State	100.10							\$216.10
					NYC	73.17							
						\$543.21							
Employee: Bennett, Eric [00000220]					Dept: 10000086 - Security					Loc: 00000001 - Payroll		Div: 00000001 - Main	
Misc. Pay				2,705.80	Federal	197.34	NY PFL	12.31	0.00	\$2,100.00		FICA	167.76
				\$2,705.80	FICA	167.76	NY SDI	2.40	0.00			Medicare	39.23
					Medicare	39.23		\$14.71	30.00			FUTA	3.34
					NY State	107.21						NY SUTA	56.83
					NYC	79.55						NY MCTMT	16.23
						\$591.09							\$283.39
Employee: Cappel, Reben [00000028]					Dept: 10000035 - Counter					Loc: 00000001 - Payroll		Div: 00000001 - Main	
Regular Hours	\$17.00		158.30	2,694.50	Federal	307.89	NY PFL	14.15	0.00	\$2,327.51		FICA	192.87
Overtime Hours	\$25.50		5.30	140.25	FICA	192.87	NY SDI	2.40	0.00			Medicare	45.11
Held Tips				275.95	Medicare	45.11		\$16.55	30.00			NY MCTMT	18.86
			164.00	\$3,110.72	NY State	127.13							\$255.54
					NYC	93.56							
						\$768.56							
Employee: Cardona Vasquez, Jose E [00000167]					Dept: 10000010 - Kitchen					Loc: 00000001 - Payroll		Div: 00000001 - Main	
Regular Hours	\$24.75		160.00	3,960.00	Federal	620.83	NY PFL	25.14	0.00	\$4,008.14		FICA	342.55
Overtime Hours	\$37.13		41.00	1,522.13	FICA	342.83	NY SDI	2.40	0.00			Medicare	80.14
Spread Of Hrs.	\$15.00		3.00	45.00	Medicare	80.14		\$27.54	30.00			NY MCTMT	33.17
			204.00	\$5,627.13	NY State	255.79							\$455.99
					NYC	191.21							
						\$1,490.45							
Employee: Chavez Quizhpe, Gieella [00000238]					Dept: 10000015 - Dishwasher					Loc: 00000001 - Payroll		Div: 00000001 - Main	
Regular Hours	\$15.00		96.00	1,440.00	Federal	71.62	NY PFL	6.55	0.00	\$1,166.95		FICA	89.28
			96.00	\$1,440.00	FICA	89.28	NY SDI	1.80	0.00			Medicare	20.85
					Medicare	20.88		\$8.35	30.00			FUTA	8.64
					NY State	47.93						NY SUTA	30.24
					NYC	34.99						NY MCTMT	8.64
						\$264.70							\$157.68
Employee: Cho Xo, Carlos [00000219]					Dept: 10000040 - Busser					Loc: 00000001 - Payroll		Div: 00000001 - Main	
Regular Hours	\$10.00		157.15	1,572.50	Federal	165.19	NY PFL	11.75	0.00	\$2,036.39		FICA	160.14
Overtime Hours	\$17.50		0.45	13.13	FICA	160.14	NY SDI	2.40	0.00			Medicare	37.45
Held Tips				997.45	Medicare	37.45		\$14.15	30.00			NY MCTMT	15.50
			156.00	\$2,582.08	NY State	98.10							\$213.09
					NYC	71.65							
						\$532.54							
Employee: Choc Flores, Guillermo Cebaldo [00000218]					Dept: 10000015 - Dishwasher					Loc: 00000001 - Payroll		Div: 00000001 - Main	
Regular Hours	\$15.00		160.00	2,400.00	Federal	150.65	NY PFL	11.21	0.00	\$1,951.22		FICA	152.64
Overtime Hours	\$22.50		2.45	51.89	FICA	152.04	NY SDI	2.40	0.00			Medicare	35.89
			162.45	\$2,461.89	Medicare	35.89		\$13.61	30.00			NY SUTA	25.55
					NY State	91.46						NY MCTMT	14.77
					NYC	66.63							\$228.65
						\$497.06							

Payroll Detail

ABP Payroll Services LLC

www.abppayroll.com

(718)593-4993

Pay Frequency: Weekly

Check Dates: 07/01/2023 to 07/31/2023

Hours and Wages					Taxes		Deductions			Net Pay		Employer	
Type	Rate	Pieces	Hours	Amount	Tax	Amount	Deduction	Amount	Match			Liability	Amount
Employee: Choc, Icita, Manolo (100000206)					Dept: 100000010 - Kitchen		Loc: 00000001 - Payroll			Div: 00000001 - Main			
Regular Hours	\$23.00		160.00	3,680.00	Federal	208.98	NY PFL	23.27	0.00	\$4,101.75		FICA	317.18
Overtime Hours	\$34.50		40.45	1,405.88	FICA	317.18	NY SDI	2.40	0.00			Medicare	74.18
Spread Of Hrs.	\$15.00		2.00	30.00	Medicare	74.18		\$25.87	\$0.00			NY MCTMT	30.71
			202.45	35,115.88	NY State	222.39							\$422.07
					NYC	165.73							
						5988.46							
Employee: Christie, Diana (00000237)					Dept: 10000080 - Cashiers		Loc: 00000001 - Payroll			Div: 00000001 - Main			
Regular Hours	\$18.00		76.00	1,216.00	Federal	73.64	NY PFL	5.53	0.00	\$965.11		FICA	75.39
			76.00	\$1,216.00	FICA	75.39	NY SDI	1.20	0.00			Medicare	17.63
					Medicare	17.63		\$8.73	\$0.00			FUTA	7.30
					NY State	44.90						NY SUTA	25.54
					NYC	32.70						NY MCTMT	7.30
						244.18							\$133.16
Employee: Cochoy, Carmen Rafael (00000211)					Dept: 10000040 - Busher		Loc: 00000001 - Payroll			Div: 00000001 - Main			
Regular Hours	\$10.00		146.00	1,460.00	Federal	82.69	NY PFL	11.54	0.00	\$2,095.13		FICA	157.25
Overtime Hours	\$17.50		230	43.75	FICA	157.25	NY SDI	2.40	0.00			Medicare	35.79
Held Tips				1,032.65	Medicare	35.79		\$13.94	\$0.00			NY MCTMT	15.21
			148.30	\$2,535.42	NY State	87.08							\$209.25
					NYC	63.54							
						8427.35							
Employee: Diaz, Garcia, Edgar (00000247)					Dept: 10000010 - Kitchen		Loc: 00000001 - Payroll			Div: 00000001 - Main			
Regular Hours	\$21.00		80.00	1,680.00	Federal	222.58	NY PFL	19.54	0.00	\$3,416.23		FICA	286.26
Regular Hours	\$23.00		77.15	1,776.75	FICA	286.26	NY SDI	2.40	0.00			Medicare	62.27
Overtime Hours	\$31.50		19.45	622.13	Medicare	62.27		\$21.94	\$0.00			NY MCTMT	25.77
Overtime Hours	\$34.50		6.15	215.63	NY State	175.32							\$354.30
			183.15	\$4,294.51	NYC	129.91							
						8866.34							
Employee: Drissi, Specifier, Nafia (00000166)					Dept: 10000060 - Cashiers		Loc: 00000001 - Payroll			Div: 00000001 - Main			
Regular Hours	\$15.00		65.00	975.00	Federal	50.73	NY PFL	4.59	0.00	\$543.46		FICA	62.54
Overtime Hours	\$22.50		1.30	33.75	FICA	62.54	NY SDI	1.20	0.00			Medicare	14.63
			66.30	\$1,008.75	Medicare	14.63		\$5.79	\$0.00			NY MCTMT	6.05
					NY State	31.50							\$83.22
						153.50							
Employee: Dzul Rosas, Luis Alberto (00000181)					Dept: 10000050 - Delivery		Loc: 00000001 - Payroll			Div: 00000001 - Main			
Regular Hours	\$15.00		160.00	2,400.00	Federal	77.56	NY PFL	14.26	0.00	\$2,585.15		FICA	194.86
Overtime Hours	\$22.50		7.45	174.38	FICA	194.36	NY SDI	2.40	0.00			Medicare	45.45
Held Tips				560.39	Medicare	45.45		\$16.66	\$0.00			NY MCTMT	18.80
			167.45	\$3,134.77	NY State	124.22							\$258.51
					NYC	91.37							
						5532.96							
Employee: Federico, Anthony J. (00000169)					Dept: 10000030 - Wait Staff		Loc: 00000001 - Payroll			Div: 00000001 - Main			
Regular Hours	\$10.00		95.37	968.17	Federal	688.62	NY PFL	28.76	0.00	\$4,659.80		FICA	395.98
Regular Hours	\$15.00		92.53	1,393.25	FICA	895.98	NY SDI	3.00	0.00			Medicare	92.61
Overtime Hours	\$17.50		4.05	71.48	Medicare	92.61		\$31.76	\$0.00			NY MCTMT	38.35
Overtime Hours	\$22.50		6.22	143.28	NY State	298.61							\$326.94
Held Tips				3,812.67	NYC	221.43							
			199.57	\$5,386.81		595.25							

Payroll Detail

Pay Frequency: Weekly

Check Dates: 07/01/2023 to 07/31/2023

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Hours and Wages					Taxes		Deductions			Net Pay		Employer	
Type	Rate	Pieces	Hours	Amount	Tax	Amount	Deduction	Amount	Match		Liability	Amount	
Employee: Flores, Francisco Hernandez (00000009)													
Regular Hours	\$23.00		180.00	3,680.00	Federal	491.96	NY PFL	20.98	0.00	\$3,385.29	FICA	285.92	
Overtime Hours	\$34.50		27.00	931.50	FICA	285.92	NY SDI	2.40	0.00		Medicare	56.86	
			187.00	\$4,611.50	Medicare	56.86					NY MCTMT	27.68	
					NY State	205.44							\$360.46
					NYC	152.66							
						\$1,202.83							
Employee: Flores, Nelson (00000198)													
Regular Hours	\$15.00		160.00	2,400.00	Federal	162.12	NY PFL	11.64	0.00	\$2,018.41	FICA	158.57	
Overtime Hours	\$22.50		7.00	157.52	FICA	158.57	NY SDI	2.40	0.00		Medicare	37.07	
			167.00	\$2,557.52	Medicare	37.07					NY MCTMT	15.34	
					NY State	96.70							\$210.98
					NYC	70.81							
						\$525.07							
Employee: Fowler, Kevin Reginald (00000215)													
Misc. Pay				1,188.30	Federal	73.66	NY PFL	5.41	0.00	\$1,050.00	FICA	73.68	
				\$1,188.30	Medicare	17.23	NY SDI	1.80	0.00		Medicare	17.23	
					NY State	22.71					NY SUTA	24.95	
					NYC	17.47					NY MCTMT	7.13	
						\$131.09							\$122.99
Employee: Gonzalez, Martin (00000017)													
Regular Hours	\$10.00		132.54	1,329.00	Federal	795.07	NY PFL	25.75	0.00	\$3,935.15	FICA	350.63	
Regular Hours	\$15.00		27.06	406.50	FICA	350.83	NY SDI	2.40	0.00		Medicare	82.06	
Overtime Hours	\$17.50		11.21	198.63	Medicare	82.06		\$28.15	\$0.00		NY MCTMT	33.95	
Overtime Hours	\$22.50		2.09	48.38	NY State	267.26	TFB	721.25	0.00				\$466.84
Held Tips				3,845.99	NYC	199.98	Tip Credit						
Spread Of Hrs.	\$15.00		2.00	30.00		\$1,595.20							
Employee: Herrera, Juan (00000202)													
Regular Hours	\$15.00		80.00	1,200.00	Federal	63.29	NY PFL	14.48	0.00	\$2,551.63	FICA	197.24	
Regular Hours	\$19.00		80.00	1,520.00	FICA	197.24	NY SDI	3.00	0.00		Medicare	46.12	
Overtime Hours	\$22.50		11.15	253.13	Medicare	48.12		\$17.48	\$0.00		NY SUTA	19.17	
Overtime Hours	\$28.50		1.30	42.76	NY State	117.83					NY MCTMT	19.09	
Bonus				165.14	NYC	87.44							\$281.62
						\$511.92							
Employee: Homicks, Dominika A (00000102)													
Regular Hours	\$17.00		86.00	1,482.00	Federal	289.59	NY PFL	14.97	0.00	\$2,499.92	FICA	203.91	
Held Tips				1,826.93	FICA	203.91	NY SDI	2.40	0.00		Medicare	47.68	
				\$3,288.93	Medicare	47.68		\$17.37	\$0.00		NY MCTMT	19.74	
					NY State	132.70							\$271.33
					NYC	97.76							
						\$771.64							
Employee: Ismail, Mohamed Atta (00000128)													
Regular Hours	\$10.00		86.45	867.50	Federal	207.05	NY PFL	9.49	0.00	\$1,551.18	FICA	129.30	
Held Tips				1,217.94	FICA	129.30	NY SDI	1.80	0.00		Medicare	30.23	
				\$2,085.44	Medicare	30.23		\$11.29	\$0.00		NY MCTMT	12.51	
					NY State	83.92	TFB	433.75	0.00				\$172.04
					NYC	82.47	Tip Credit						
						\$512.97							

Payroll Detail

Pay Frequency: Weekly
Check Dates: 07/01/2023 to 07/31/2023

ABP Payroll Services LLC
www.abppayroll.com
(718)593-4993

Hours and Wages				Taxes		Deductions			Net Pay		Employer	
Type	Rate	Pieces	Hours	Amount	Tax	Amount	Deduction	Amount	Match		Liability	Amount
Employee: Kabe Okoh, Peter (00000141)												
Regular Hours	\$15.00		160.00	2,400.00	Federal	219.38	Dept: 10000015 - Dishwasher	12.30	0.00	\$2,088.84		
Overtime Hours	\$22.50		13.50	303.75	FICA	167.64	NY PFL	2.40	0.00		FICA	167.64
			173.50	\$2,703.75	Medicare	39.20	NY SDI				Medicare	39.20
					NY State	100.52					NY MCTMT	16.23
					NYC	73.48						\$223.07
						\$600.22						
Employee: Lopez, Fried (00000238)												
Regular Hours	\$23.00		114.00	2,622.00	FICA	182.88	Dept: 10000010 - Kitchen	13.42	0.00	\$2,545.79		
Overtime Hours	\$34.50		9.30	327.75	Medicare	42.77	NY PFL	1.50	0.00		FICA	182.88
			123.30	\$2,949.75	NY State	93.35	NY SDI				Medicare	42.77
					NYC	69.74					FUTA	17.70
						\$388.74					NY SUTA	61.94
											NY MCTMT	17.70
												\$322.99
Employee: Maliza Mendoza, Nelly Margarita (00000218)												
Regular Hours	\$17.00		160.00	2,720.00	Federal	189.55	Dept: 10000015 - Dishwasher	12.67	0.00	\$2,178.91		
Overtime Hours	\$25.50		2.00	51.00	FICA	172.74	NY PFL	2.40	0.00		FICA	172.74
Spread Of Hrs.	\$15.00		1:00	15.00	Medicare	40.39	NY SDI				Medicare	40.39
			163.00	\$2,786.01	NY State	109.27					NY SUTA	8.00
					NYC	80.08					NY MCTMT	16.72
						\$592.03						\$237.85
Employee: McPherson, Trayte (00000224)												
Regular Hours	\$10.00		142.00	1,420.00	Federal	95.71	Dept: 10000030 - Wait Staff	14.95	0.00	\$2,691.51		
Held Tips				1,866.14	FICA	203.74	NY PFL	2.40	0.00		FICA	203.74
			142.00	\$3,286.14	Medicare	47.65	NY SDI				Medicare	47.65
					NY State	132.54	TFB				NY SUTA	64.63
					NYC	97.64	Tip Credit				NY MCTMT	19.72
						\$577.28						\$335.74
Employee: Mendez Gutierrez, Adolfo (00000162)												
Regular Hours	\$10.00		93.09	931.50	Federal	537.61	Dept: 10000035 - Counter	23.43	0.00	\$3,782.23		
Regular Hours	\$15.00		65.51	1,002.75	FICA	319.23	NY PFL	2.40	0.00		FICA	319.28
Overtime Hours	\$17.50		12.21	216.12	Medicare	74.68	NY SDI				Medicare	74.68
Overtime Hours	\$22.50		9.09	205.88	NY State	235.04	TFB				NY MCTMT	30.90
Held Tips				2,793.54	NYC	175.12	Tip Credit					\$424.88
			181.30	\$5,149.79		\$1,341.73						
Employee: Moreno Ponceano, Rolando (00000231)												
Regular Hours	\$23.00		26:45	615.25	FICA	38.15	Dept: 10000010 - Kitchen	2.80	0.00	\$531.78		
			26:45	\$615.25	Medicare	8.92	NY PFL	0.60	0.00		FICA	38.15
					NY State	19.09	NY SDI				Medicare	8.92
					NYC	13.91					NY SUTA	12.92
						\$80.07					NY MCTMT	3.69
												\$63.68
Employee: Munoz Hidalgo, Armando (00000239)												
Regular Hours	\$23.00		15:00	345.00	FICA	21.39	Dept: 10000010 - Kitchen	1.57	0.00	\$310.83		
			15:00	\$345.00	Medicare	5.00	NY PFL	0.60	0.00		FICA	21.39
					NY State	3.07	NY SDI				Medicare	5.00
					NYC	2.54					FUTA	2.07
						\$32.00					NY SUTA	7.24
											NY MCTMT	2.07
												\$37.77

Payroll Detail

Pay Frequency: Weekly
Check Dates: 07/01/2023 to 07/31/2023

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Hours and Wages					Taxes		Deductions			Net Pay		Employer	
Type	Rate	Pieces	Hours	Amount	Tax	Amount	Deduction	Amount	Match	Liability	Amount	Div:	Amount
Employee: Navarrete, Leicia (00000123)													
Regular Hours	\$17.00		123.45	2,103.75	Federal	381.82	Dept: 10000035 - Counter	18.26	0.00	\$3,002.25		FICA	248.74
Held Tips				1,908.12	FICA	248.74	NY PFL	2.40	0.00			Medicare	58.17
			123.45	\$4,011.87	Medicare	58.17	NY SDI					NY MCTMT	24.06
					NY State	172.48							\$330.97
					NYC	127.77							
						\$988.96							
Employee: Parada Aquilar, Evelyn Marcella (00000137)													
Regular Hours	\$18.00		160.00	2,880.00	Federal	150.84	Dept: 10000080 - Cashiers	15.03	0.00	\$2,661.88		FICA	204.32
Overtime Hours	\$27.00		15:45	425.25	FICA	204.92	NY PFL	2.40	0.00			Medicare	47.93
			175.45	\$3,305.25	Medicare	47.93	NY SDI					NY MCTMT	19.83
					NY State	127.03							\$272.68
					NYC	95.24							
						\$625.98							
Employee: Perez, Miranda, Hugo B (00000166)													
Regular Hours	\$19.00		158.00	3,002.00	Federal	419.77	Dept: 10000040 - Busser	20.96	0.00	\$3,446.42		FICA	285.64
Overtime Hours	\$28.50		2:45	78.38	FICA	285.84	NY PFL	2.40	0.00			Medicare	66.80
Held Tips				1,526.98	Medicare	66.80	NY SDI					NY MCTMT	27.65
			160:45	\$4,807.06	NY State	209.42							\$380.09
					NYC	155.65							
						\$1,137.28							
Employee: Poulos, Spiro (00000219)													
Regular Hours	\$18.00		143.27	2,295.20	FICA	311.07	Dept: 10000035 - Counter	22.63	0.00	\$4,246.91		FICA	311.07
Held Tips				2,722.10	Medicare	72.74	NY PFL	2.40	0.00			Medicare	72.74
			143:27	\$5,017.30	NY State	207.51	NY SDI					NY MCTMT	30.11
					NYC	153.84							\$413.92
						\$745.16							
Employee: Prasanna, Theodosia (00000244)													
Regular Hours	\$5.00			200.00	Federal	116.03	Dept: 10000070 - Management	11.37	0.00	\$1,782.33		FICA	138.01
Regular Hours	\$11.39			455.78	FICA	138.01	NY PFL	1.80	0.00			Medicare	32.28
Regular Hours	\$39.25			1,570.12	Medicare	32.28	NY SDI					NY MCTMT	13.35
				\$2,225.90	NY State	81.98							\$163.64
					NYC	62.10							
						\$430.40							
Employee: Price Thomas, Melissa (00000214)													
Regular Hours	\$30.95		140:15	4,340.74	Federal	100.08	Dept: 10000079 - Management	20.91	0.00	\$3,775.68		FICA	284.95
Overtime Hours	\$46.43		5:30	255.33	FICA	284.95	NY PFL	2.40	0.00			Medicare	66.64
			145:45	\$4,598.07	Medicare	66.64	NY SDI					NY MCTMT	27.57
					NY State	198.03							\$379.16
					NYC	147.38							
						\$797.06							
Employee: Ramirez Garcia, Santos L (00000232)													
Regular Hours	\$15.00		145.00	2,175.00	FICA	138.69	Dept: 10000015 - Dishwasher	10.18	0.00	\$1,951.15		FICA	138.69
Overtime Hours	\$22.50		2:45	81.88	Medicare	32.44	NY PFL	2.40	0.00			Medicare	32.44
			147:45	\$2,236.88	NY State	59.03	NY SDI					FUTA	7.82
					NYC	42.99						NY SUTA	46.98
						\$273.15						NY MCTMT	13.42
													\$239.35

Payroll Detail

ABP Payroll Services LLC
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Pay Frequency: Weekly

Check Dates: 07/01/2023 to 07/31/2023

Hours and Wages					Taxes		Deductions		Net Pay		Employer	
Type	Rate	Pieces	Hours	Amount	Tax	Amount	Deduction	Amount	Match		Liability	Amount
Employee: Ramirez Rosales, Antonio (00000160)					Dept: 10000030 - Wait Staff				Loc: 00000001 - Payroll		Div: 00000001 - Main	
Regular Hours	\$10.00		143:00	1,430.00	Federal	395.77	NY PFL	20.15	0.00	\$3,331.16	FICA	274.68
Held Tips				2,939.93	FICA	274.56	NY SDI	2.40	0.00		Medicare	64.23
			143:00	\$4,429.93	Medicare	64.23		\$22.55	\$0.00		NY SUTA	32.70
					NY State	195.45	TFB				NY MCTMT	26.59
					NYC	145.11	Tip Credit	715.00	0.00			\$398.16
						\$1,076.22		\$715.00	\$0.00			
Employee: Ramon Chinchilla, Juan (00000205)					Dept: 10000010 - Kitchen				Loc: 00000001 - Payroll		Div: 00000001 - Main	
Regular Hours	\$19.00		49:00	931.00	Federal	43.61	NY PFL	5.18	0.00	\$826.13	FICA	70.53
Overtime Hours	\$28.50		7:15	206.63	FICA	70.53	NY SDI	1.20	0.00		Medicare	16.50
			58:15	\$1,137.63	Medicare	16.50		\$6.38	\$0.00		NY MCTMT	6.83
					NY State	42.31						\$93.86
					NYC	32.17						
						\$205.12						
Employee: Rendon Herrera, Angel Cesario (00000165)					Dept: 10000010 - Kitchen				Loc: 00000001 - Payroll		Div: 00000001 - Main	
Regular Hours	\$23.48		160:00	3,758.80	Federal	495.96	NY PFL	22.57	0.00	\$3,660.76	FICA	307.55
Overtime Hours	\$35.22		33:45	1,188.89	FICA	307.55	NY SDI	2.40	0.00		Medicare	71.93
Spread Of Hrs.	\$15.00		1:00	15.00	Medicare	71.93		\$24.97	\$0.00		NY MCTMT	29.76
			184:45	\$4,960.49	NY State	228.87						\$409.24
					NYC	170.45						
						\$1,274.76						
Employee: Riley, Lance R. (00000188)					Dept: 10000060 - Security				Loc: 00000001 - Payroll		Div: 00000001 - Main	
Misc. Pay				3,429.85	Federal	129.32	NY PFL	15.59	0.00	\$2,772.00	FICA	212.58
				\$3,429.85	FICA	212.58	NY SDI	2.40	0.00		Medicare	49.71
					Medicare	49.71		\$17.99	\$0.00		NY MCTMT	20.57
					NY State	140.40						\$282.86
					NYC	108.85						
						\$638.86						
Employee: Rodriguez Balderas, Angel (00000101)					Dept: 10000050 - Delivery				Loc: 00000001 - Payroll		Div: 00000001 - Main	
Regular Hours	\$16.00		159:30	2,192.50	Federal	333.45	NY PFL	15.12	0.00	\$2,477.18	FICA	208.07
Overtime Hours	\$22.50		13:15	288.14	FICA	206.07	NY SDI	2.40	0.00		Medicare	48.20
Held Tips				832.99	Medicare	48.20		\$17.52	\$0.00		NY MCTMT	19.94
			172:45	\$3,323.63	NY State	135.83						\$274.21
					NYC	102.40						
						\$828.95						
Employee: Rodriguez Bonilla, Analys (00000220)					Dept: 10000060 - Cashiers				Loc: 00000001 - Payroll		Div: 00000001 - Main	
Regular Hours	\$16.50		160:00	2,640.00	Federal	169.09	NY PFL	14.12	0.00	\$2,447.21	FICA	192.36
Overtime Hours	\$24.75		18:00	445.61	FICA	192.36	NY SDI	2.40	0.00		Medicare	44.99
Held Tips				17.15	Medicare	44.99		\$16.52	\$0.00		NY SUTA	48.89
			178:00	\$3,102.66	NY State	122.46					NY MCTMT	18.63
					NYC	90.03						\$302.87
						\$638.93						
Employee: Rodriguez, Israel (00000120)					Dept: 10000010 - Kitchen				Loc: 00000001 - Payroll		Div: 00000001 - Main	
Regular Hours	\$2,252.12			9,008.48	Federal	1,478.04	NY PFL	31.47	0.00	\$8,150.00	FICA	568.76
Bonus				165.14	FICA	568.76	NY SDI	3.00	0.00		Medicare	133.03
				\$9,173.62	Medicare	133.03		\$34.47	\$0.00		NY MCTMT	55.03
					NY State	469.22						\$756.82
					NYC	340.10						
						\$2,989.15						

Payroll Detail

ABP Payroll Services LLC
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Pay Frequency: Weekly

Check Dates: 07/01/2023 to 07/31/2023

Hours and Wages					Taxes		Deductions			Net Pay		Employer	
Type	Rate	Pieces	Hours	Amount	Tax	Amount	Deduction	Amount	Match	Loc: 00000001 - Payroll	Div: 00000001 - Main	Liability	Amount
Employee: Rodriguez Martinez, Clemente (00000223)							Dept: 10000050 - Delivery						
Regular Hours	\$15.00		169.45	2,386.25	Federal	214.43	NY PFL	13.62	0.00	\$2,324.43	FICA	185.58	
Overtime Hours	\$22.50		4.30	101.25	FICA	185.58	NY SDI	2.40	0.00		Medicare	43.40	
Held Tips				495.70	Medicare	43.40					NY SUTA	46.08	
					NY State	120.87					NY MCTMT	17.95	
					NYC	88.58						\$293.01	
						\$652.78							
Employee: Rosado Abreu, Yosue Antonio (00000136)							Dept: 10000070 - Management						
Regular Hours	\$38.00		160.00	5,080.00	Federal	1,028.22	NY PFL	30.47	0.00	\$5,177.58	FICA	437.04	
Overtime Hours	\$57.00		17.00	989.00	FICA	437.04	NY SDI	2.40	0.00		Medicare	102.20	
				177.00	Medicare	102.20					NY MCTMT	42.28	
					NY State	340.86	Reimbursement					\$581.53	
					NYC	255.81	Exp. Reimb	325.56	0.00				
						\$2,164.13							
Employee: Salmeron, Carlos Antonio (00000093)							Dept: 10000010 - Kitchen						
Regular Hours	\$23.39		160.00	3,742.40	Federal	352.43	NY PFL	24.05	0.00	\$4,105.30	FICA	331.84	
Overtime Hours	\$35.09		43.45	1,534.97	FICA	331.84	NY SDI	2.40	0.00		Medicare	77.60	
Spread Of Hrs.	\$15.00		5.00	75.00	Medicare	77.60					NY MCTMT	32.11	
				208.45	NY State	239.57						\$441.56	
					NYC	179.08							
						\$1,220.62							
Employee: Smeal, John (00000214)							Dept: 10000050 - Security						
Misc. Pay							Federal	126.97	0.00	\$1,545.00	FICA	121.89	
							NY PFL	8.93			Medicare	28.47	
							NY SDI	1.80	0.00		NY MCTMT	11.77	
								\$10.73	0.00			\$161.93	
Employee: Sontay, Tarek, Carlos E. (00000230)							Dept: 10000040 - Busser						
Regular Hours	\$10.00		155.45	1,557.50	FICA	165.43	NY PFL	12.14	0.00	\$2,305.00	FICA	155.43	
Overtime Hours	\$17.50		1.00	17.50	Medicare	38.68	NY SDI	2.40	0.00		Medicare	38.68	
Held Tips				1,078.16	NY State	83.54					FUTA	13.11	
Spread Of Hrs.	\$15.00		1.00	15.00	NYC	60.97	TFB				NY SUTA	56.04	
				157.45		\$348.62	Tip Credit	783.75	0.00		NY MCTMT	16.01	
								\$783.75	0.00			\$289.27	
Employee: Soungou, Ousayou (00000188)							Dept: 10000045 - Dishwasher						
Regular Hours	\$15.00		159.00	2,385.00	Federal	188.01	NY PFL	12.62	0.00	\$2,169.86	FICA	171.93	
Overtime Hours	\$22.50		17.15	388.13	FICA	171.93	NY SDI	2.40	0.00		Medicare	40.21	
				176.15	Medicare	40.21					NY MCTMT	16.65	
					NY State	108.56						\$228.79	
					NYC	79.54							
						\$588.25							
Employee: Tople, William (00000228)							Dept: 10000015 - Dishwasher						
Regular Hours	\$15.00		149.00	2,235.00	Federal	132.89	NY PFL	10.54	0.00	\$1,849.29	FICA	143.45	
Overtime Hours	\$22.50		3.30	78.75	FICA	143.45	NY SDI	2.40	0.00		Medicare	33.55	
				152.30	Medicare	33.55					FUTA	10.25	
					NY State	80.98					NY SUTA	48.59	
					NYC	60.67					NY MCTMT	13.88	
						\$451.52						\$249.72	

Payroll Detail

Pay Frequency: Weekly
Check Dates: 07/01/2023 to 07/31/2023

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Hours and Wages				Taxes		Deductions			Net Pay		Employer	
Type	Rate	Pieces	Hours	Amount	Tax	Amount	Deduction	Amount	Match	Loc:	Div:	Amount
Employee: Tec Cuz, Fredy (00000209)					Dept: 10000040 - Busser					Loc: 00000001 - Payroll	Div: 00000001 - Main	
Regular Hours	\$10.00		149.15	1,492.50	Federal	179.07	NY PFL	12.28	0.00	\$2,117.56	FICA	167.32
Held Tips				1,206.20	FICA	167.32	NY SDI	2.40	0.00		Medicare	39.14
			149.15	\$2,898.70	Medicare	39.14		\$14.68	\$0.00		NY SUTA	26.65
					NY State	104.46	TFB	746.25	0.00		NY MCTMT	16.19
					NYC	76.47	Tip Credit	746.25	0.00			\$249.30
						\$566.46						
Employee: Thomas, Marc J (00000195)					Dept: 10000058 - Security					Loc: 00000001 - Payroll	Div: 00000001 - Main	
Misc. Pay			3,321.10		Federal	19.88	NY PFL	15.12	0.00	\$2,800.00	FICA	205.92
			\$3,321.10		FICA	205.92	NY SDI	2.40	0.00		Medicare	48.14
					Medicare	48.14		\$17.52	\$0.00		NY MCTMT	19.92
					NY State	132.14						\$273.98
					NYC	97.50						
						\$503.58						
Employee: Velasquez, Gumercindo (00000189)					Dept: 10000018 - Dishwasher					Loc: 00000001 - Payroll	Div: 00000001 - Main	
Regular Hours	\$15.00		135.15	2,028.75	Federal	99.70	NY PFL	9.23	0.00	\$1,645.40	FICA	125.77
			135.15	\$2,028.75	FICA	125.77	NY SDI	2.40	0.00		Medicare	29.41
					Medicare	29.41		\$11.63	\$0.00		NY SUTA	23.02
					NY State	67.62					NY MCTMT	12.18
					NYC	49.22						\$190.38
						\$371.72						

Company Totals:

Regular Hours	0.00	6,205.57	116,034.44	Federal	12,755.29	NY PFL	777.12	0.00	\$134,221.68	FICA	10,742.50
Overtime Hours	0.00	441.27	13,452.90	FICA	10,742.50	NY SDI	115.80	0.00		Medicare	2,512.28
Bonus	0.00		330.28	Medicare	2,512.29		\$892.92	\$0.00		FUTA	70.23
Misc. Pay	0.00		12,608.93	NY State	7,175.74	Reimbursement				NY SUTA	663.96
Held Tips	0.00		30,618.70	NYC	5,291.39	Exp. Reimb	325.56	0.00		NY MCTMT	1,039.64
Spread Of Hrs.	0.00	15:00	225.00		\$38,477.21	TFB	\$325.56	\$0.00			\$15,028.62
		6,662.24	\$173,286.25			Tip Credit	6,673.50	0.00			

Total # of Pays: 197

Total # of Employees: 52

Company: SID BOYS CORP DBA: Kellogg's Diner (20133695)

Year: 2023

Printed: 08/10/2023 12:25:57 pm

PayrollDetailReport.rpt



301 Grant Street, STE 2700
Pittsburgh PA 15219



Period Covered:
July 01, 2023 - July 31, 2023

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Mr. Richard J. McCord
90 Merrick Avenue 8th Floor
East Meadow NY 11554

Case Number	121-42207
Case Name	SID BOYS CORP. DEBTOR
Trustee Number	521290
Trustee Name	Mr. Richard J. McCord TRUSTEE

Questions:

800.634.7734

banking.services@stretto.com

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Consolidated Balance Summary

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account			
TRUSTEE CHECKING	63	\$645,640.95	\$909,088.36
TRUSTEE CHECKING	16	\$0.00	\$175,000.00
Total		\$645,640.95	\$1,084,088.36

TRUSTEE CHECKING

Account Number: 63

Enclosures	55	Beginning Balance	\$645,640.95
		+ Total Additions	\$560,182.53
		- Total Subtractions	\$296,735.12
		Ending Balance	\$909,088.36

* Indicates a Skip in Check Number(s)
"E" Indicate an Electronic Check

Checks

Check #	Date	Amount
301	07-20	\$794.51
305*	07-03	\$8,937.15
306	07-03	\$206.86
308*	07-06	\$290.00
309	07-06	\$141.00
310	07-03	\$489.00
313*	07-07	\$1,061.12
315*	07-03	\$1,720.72
316	07-20	\$1,067.45
317	07-06	\$1,931.13
318	07-07	\$392.00
319	07-10	\$12,278.87
320	07-10	\$206.86
321	07-06	\$1,484.28
322	07-05	\$492.00
323	07-17	\$216.00
324	07-10	\$386.00
325	07-06	\$112.00
326	07-07	\$92.00
327	07-05	\$572.44
328	07-05	\$770.48
329	07-05	\$509.00
330	07-06	\$736.70



301 Grant Street, STE 2700
Pittsburgh PA 15219

Member
FDIC

Period Covered:
July 01, 2023 - July 31, 2023
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Check #	Date	Amount
331	07-07	\$22,616.73
332	07-11	\$970.61
334*	07-06	\$79,000.00
335	07-10	\$16,891.02
336	07-17	\$4,147.89
337	07-14	\$230.00
338	07-12	\$905.11
339	07-12	\$492.00
340	07-11	\$141.00
341	07-17	\$473.00
342	07-14	\$69.00
343	07-18	\$831.06
344	07-20	\$46,000.00
345	07-25	\$2,944.53
346	07-24	\$4,375.10
350*	07-31	\$32,971.70
351	07-28	\$277.12
352	07-24	\$3,458.04
353	07-31	\$738.00
354	07-28	\$277.00
355*	07-31	\$1,064.00
357	07-24	\$248.00
358	07-28	\$184.00
359	07-24	\$441.84
360	07-27	\$1,312.95
363*	07-27	\$2,762.57
364	07-26	\$5,579.41
365	07-26	\$97.99
366	07-31	\$660.60
367	07-26	\$177.38
368	07-26	\$572.02
369	07-27	\$30,000.00

Debits

Date	Description	Subtractions
07-31	BANK & TECH FEE	\$937.88

Credits

Date	Description	Additions
07-03	DoorDash, Inc. DoorDash - SID BOYS CORP	\$55.12
07-03	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$7,119.84
07-03	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$8,023.69
07-03	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$10,084.91
07-05	DELIVERY.COM EDI MISC-Sid Boys Corp	\$145.48
07-05	DoorDash, Inc. DoorDash - SID BOYS CORP	\$220.86
07-05	DoorDash, Inc. DoorDash - SID BOYS CORP	\$665.15
07-05	UBER USA 6787 EDI PAYMNT Richard J. McCord	\$2,307.68
07-05	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$7,146.63
07-05	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$9,845.41
07-06	DoorDash, Inc. DoorDash - SID BOYS CORP	\$206.41
07-06	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$7,683.30
07-07	DoorDash, Inc. DoorDash - SID BOYS CORP	\$186.36
07-07	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$3,389.03
07-10	DoorDash, Inc. DoorDash - SID BOYS CORP	\$127.56



301 Grant Street, STE 2700
Pittsburgh PA 15219

Period Covered:
July 01, 2023 - July 31, 2023
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Date	Description	Additions
07-10	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$5,382.39
07-10	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$8,596.25
07-10	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$9,681.55
07-11	DELIVERY.COM EDI MISC Sid Boys Corp	\$368.02
07-11	DoorDash, Inc. DoorDash - SID BOYS CORP	\$470.26
07-11	UBER USA 6787 EDI PAYMNT Richard J. McCord	\$2,881.82
07-11	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$3,245.39
07-12	DoorDash, Inc. DoorDash - SID BOYS CORP	\$177.60
07-12	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$4,159.77
07-13	DoorDash, Inc. DoorDash - SID BOYS CORP	\$303.81
07-13	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$3,775.87
07-14	DoorDash, Inc. DoorDash - SID BOYS CORP	\$151.11
07-14	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$5,514.64
07-17	DoorDash, Inc. DoorDash - SID BOYS CORP	\$149.80
07-17	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$5,557.11
07-17	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$8,907.60
07-17	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$11,391.25
07-18	DoorDash, Inc. DoorDash - SID BOYS CORP	\$431.73
07-18	UBER USA 6787 EDI PAYMNT Richard J. McCord	\$2,378.37
07-18	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$3,555.35
07-19	DELIVERY.COM EDI MISC Sid Boys Corp	\$136.44
07-19	DoorDash, Inc. DoorDash - SID BOYS CORP	\$180.25
07-19	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$3,723.98
07-20	DoorDash, Inc. DoorDash - SID BOYS CORP	\$219.49
07-20	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$4,376.44
07-21	DoorDash, Inc. DoorDash - SID BOYS CORP	\$425.37
07-21	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$4,149.93
07-24	DoorDash, Inc. DoorDash - SID BOYS CORP	\$52.26
07-24	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$5,554.66
07-24	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$9,761.10
07-24	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$12,030.52
07-25	DoorDash, Inc. DoorDash - SID BOYS CORP	\$306.73
07-25	UBER USA 6787 EDI PAYMNT Richard J. McCord	\$2,312.00
07-25	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$4,522.36
07-26	DoorDash, Inc. DoorDash - SID BOYS CORP	\$111.58
07-26	DELIVERY.COM EDI MISC Sid Boys Corp	\$218.18
07-26	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$3,466.32
07-27	DoorDash, Inc. DoorDash - SID BOYS CORP	\$120.22
07-27	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$3,822.45
07-28	DoorDash, Inc. DoorDash - SID BOYS CORP	\$104.73
07-28	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$4,647.14
07-31	CUSTOMER DEPOSIT	\$17,525.00
07-31	CUSTOMER DEPOSIT	\$75,000.00
07-31	CUSTOMER DEPOSIT	\$250,000.00
07-31	DoorDash, Inc. DoorDash - SID BOYS CORP	\$42.90
07-31	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$4,952.35
07-31	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$6,856.86
07-31	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$11,396.05



301 Grant Street, STE 2700
Pittsburgh PA 15219



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Daily Balances

Date	Amount	Date	Amount	Date	Amount
06-30	\$645,840.95	07-03	\$659,570.78	07-05	\$677,458.07
07-06	\$601,652.67	07-07	\$581,046.21	07-10	\$575,071.21
07-11	\$580,925.09	07-12	\$583,865.35	07-13	\$587,945.03
07-14	\$593,311.78	07-17	\$614,480.75	07-18	\$620,015.14
07-19	\$624,055.81	07-20	\$580,789.78	07-21	\$585,386.08
07-24	\$604,240.64	07-25	\$608,437.20	07-26	\$605,806.48
07-27	\$575,673.63	07-28	\$579,687.38	07-31	\$909,088.36

TRUSTEE CHECKING

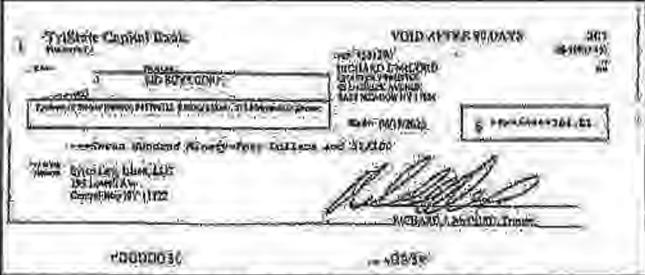
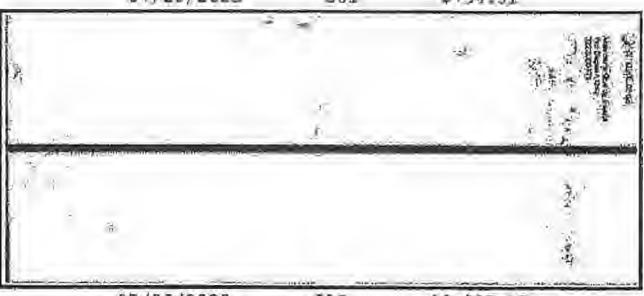
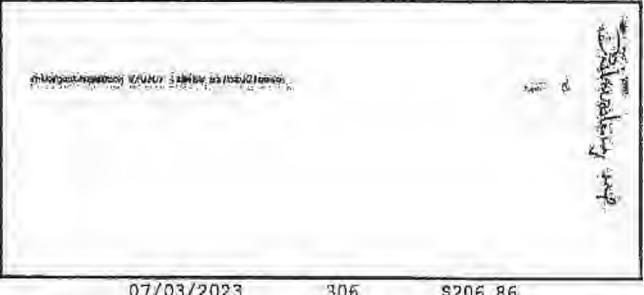
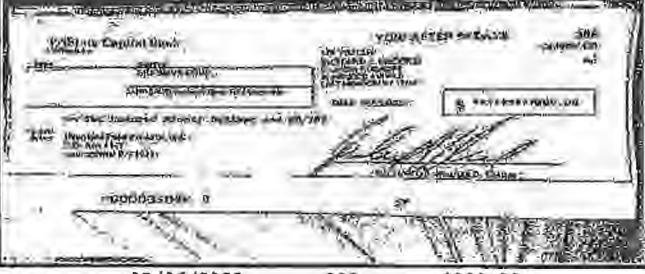
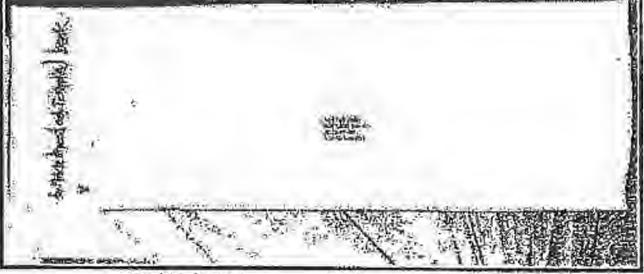
	Account Number	196
Enclosures		
	0 Beginning Balance	\$0.00
	+ Total Add tions	\$175,000.00
	- Total Subtractions	\$0.00
	Ending Balance	\$175,000.00

Credits

Date	Description	Additions
07-05	CUSTOMER DEPOSIT	\$175,000.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07-05	\$175,000.00				

 <p>0000030 07/20/2023 301 \$794.51</p>	 <p>07/20/2023 301 \$794.51</p>
 <p>07/03/2023 305 \$8,937.15</p>	 <p>07/03/2023 305 \$8,937.15</p>
 <p>07/03/2023 306 \$206.86</p>	 <p>07/03/2023 306 \$206.86</p>
 <p>07/06/2023 308 \$290.00</p>	 <p>07/06/2023 308 \$290.00</p>



301 Grant Street, STE 2700
Pittsburgh PA 15219

Period Covered:

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TriState Capital Bank 301 Grant Street, STE 2700 Pittsburgh PA 15219 www.tristatecapital.com	TO WHOM IT MAY CONCERN RECEIVED 07/06/2023 4:30 PM RICHARD J. MCGOWAN 100 BOYS CORN EAST MEADOW PT, NY 10522-1121	309 \$141.00 00000309-1 07/06/2023
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TriState Capital Bank 301 Grant Street, STE 2700 Pittsburgh PA 15219 www.tristatecapital.com	TO WHOM IT MAY CONCERN RECEIVED 07/06/2023 4:30 PM RICHARD J. MCGOWAN 100 BOYS CORN EAST MEADOW PT, NY 10522-1121	309 \$141.00 00000309-1 07/06/2023
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TriState Capital Bank 301 Grant Street, STE 2700 Pittsburgh PA 15219 www.tristatecapital.com	TO WHOM IT MAY CONCERN RECEIVED 07/03/2023 4:30 PM RICHARD J. MCGOWAN 100 BOYS CORN EAST MEADOW PT, NY 10522-1121	310 \$489.00 00000310-1 07/03/2023
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TriState Capital Bank 301 Grant Street, STE 2700 Pittsburgh PA 15219 www.tristatecapital.com	TO WHOM IT MAY CONCERN RECEIVED 07/03/2023 4:30 PM RICHARD J. MCGOWAN 100 BOYS CORN EAST MEADOW PT, NY 10522-1121	310 \$489.00 00000310-1 07/03/2023
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TriState Capital Bank 301 Grant Street, STE 2700 Pittsburgh PA 15219 www.tristatecapital.com	TO WHOM IT MAY CONCERN RECEIVED 07/07/2023 4:30 PM RICHARD J. MCGOWAN 100 BOYS CORN EAST MEADOW PT, NY 10522-1121	313 \$1,061.12 00000313-1 07/07/2023
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TriState Capital Bank 301 Grant Street, STE 2700 Pittsburgh PA 15219 www.tristatecapital.com	TO WHOM IT MAY CONCERN RECEIVED 07/07/2023 4:30 PM RICHARD J. MCGOWAN 100 BOYS CORN EAST MEADOW PT, NY 10522-1121	313 \$1,061.12 00000313-1 07/07/2023
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TriState Capital Bank 301 Grant Street, STE 2700 Pittsburgh PA 15219 www.tristatecapital.com	TO WHOM IT MAY CONCERN RECEIVED 07/03/2023 4:30 PM RICHARD J. MCGOWAN 100 BOYS CORN EAST MEADOW PT, NY 10522-1121	315 \$1,720.72 00000315-1 07/03/2023
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TriState Capital Bank 301 Grant Street, STE 2700 Pittsburgh PA 15219 www.tristatecapital.com	TO WHOM IT MAY CONCERN RECEIVED 07/03/2023 4:30 PM RICHARD J. MCGOWAN 100 BOYS CORN EAST MEADOW PT, NY 10522-1121	315 \$1,720.72 00000315-1 07/03/2023
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301 Grant Street, STE 2700
Pittsburgh PA 15219

Period Covered:
3 - July 31, 2023
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THE STATE CAPITOL BANK
POUGHKEE, NY
ED BOVS CORP.
1000 HENRY ST, 10TH FLOOR, NEW YORK, NY 10003
ADVISED PAYEE
4/20/2011
\$10,000.00
D. BOV.
0000003384

07/20/2023 316 \$1,067.45

07/06/2023 317 \$1,931.13

First State Capital Bank
Branch #1

DAVID W. AND VICKI APTEEN

100,000.00

WEEKEND
NIGHT
DAY
NIGHT

07/06/2023

100,000.00

DAVID W. AND VICKI APTEEN

First State Capital Bank
Branch #1
100,000.00

DAVID W. AND VICKI APTEEN

07/06/2023 317 \$1,931,13

07/07/2023 318 \$392.00



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Pittsburgh PA 15219

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07/10/2023 320 \$206,86

07/10/2023 320 \$206.86

07/06/2023 321 \$1,484.28

2023-05-01 00:00:00	2023-05-01 00:00:00	0007
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07/06/2023 321 \$1,484.28

07/05/2023 322 \$492.00

This image shows a blank, aged, cream-colored page. A faint horizontal line is visible near the bottom. The page shows signs of wear, including creases, discoloration, and a vertical strip of darker material along the right edge.

07/05/2023 322 \$492.00

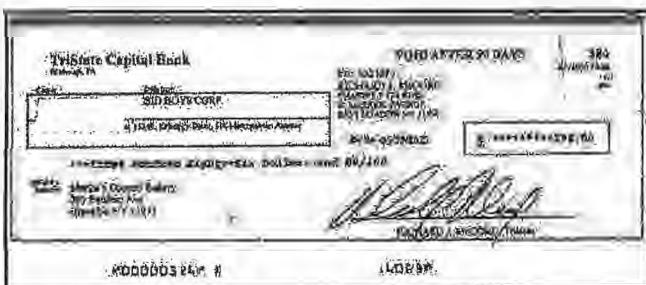
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07/17/2023 323 \$216.00

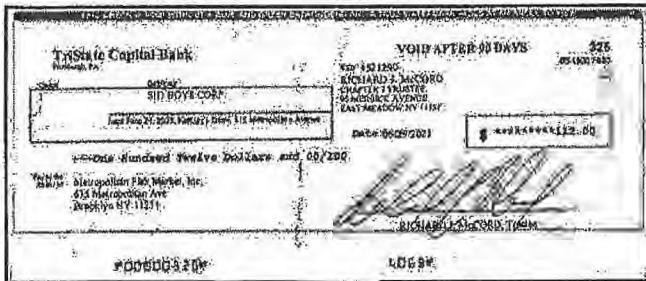


301 Grant Street, STE 2700
Pittsburgh PA 15219

Period Covered:
July 01, 2023 - July 31, 2023
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07/10/2023 324 \$386.00



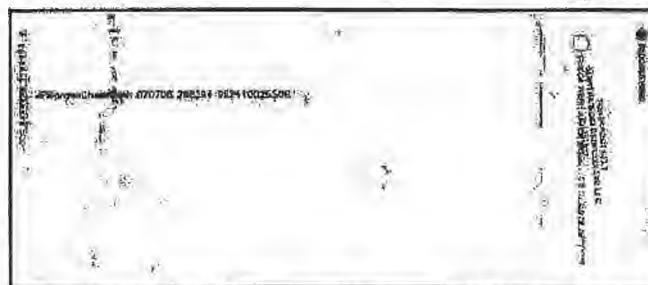
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07/07/2023 326 \$92.00



07/05/2023 327 \$572.44



07/10/2023 324 \$386.00



07/06/2023 325 \$112.00



07/07/2023 326 \$92.00



07/05/2023 327 \$572.44



301 Grant Street, STE 2700
Pittsburgh PA 15219

Period Covered:
23 - July 31, 2023
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07/05/2023

328

\$770.48

First State Capital Bank
1000 Main Street, Suite 100
Wellesley, MA 02481
401-222-1234
www.fscb.com

May 20, 2009

John Doe

\$10,000.00

John Doe

John Doe

44-2000000-6
CAPITAL ONE, NA
000066CH74 000066CH74
RICHMOND, VA 232 21
Definiti 7420005286

07/05/2023



301 Grant Street, STE 2700
Pittsburgh PA 15219

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Period Covered:
July 01, 2023 - July 31, 2023
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07/11/2023 332 \$970.01

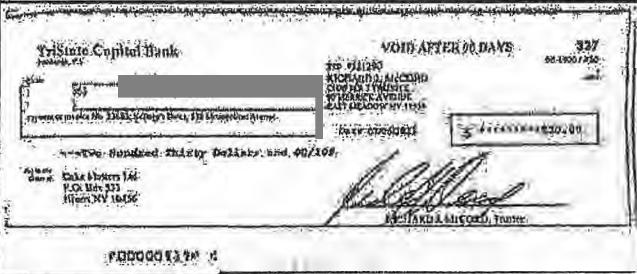
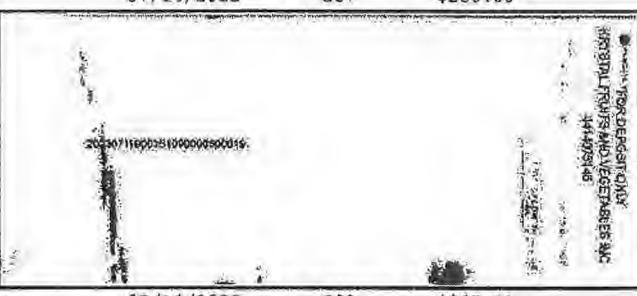
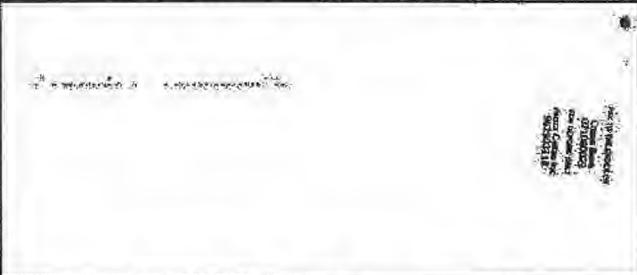
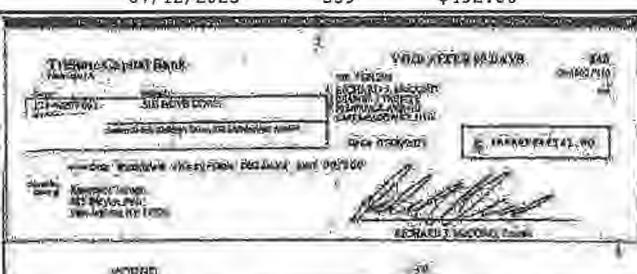
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07/10/2023



301 Grant Street, STE 2700
Pittsburgh PA 15219

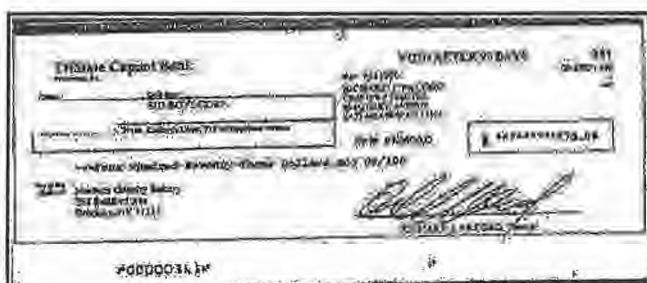
Period Covered:
July 01, 2023 - July 31, 2023
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 07/12/2023 338 \$905.11	 07/12/2023 338 \$905.11
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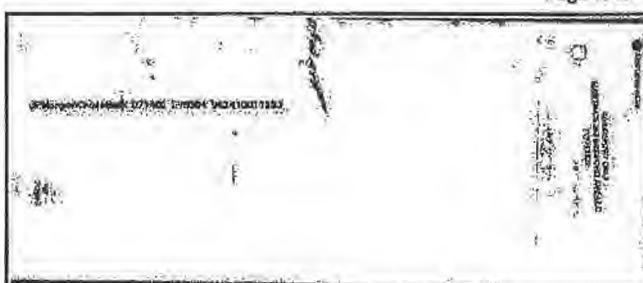


301 Grant Street, STE 2700
Pittsburgh PA 15219

Period Covered:
July 01, 2023 - July 31, 2023
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07/17/2023 341 \$473.00



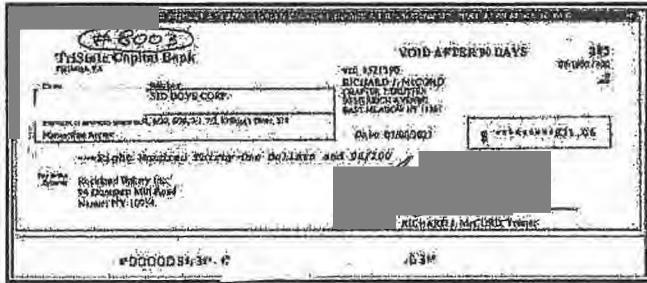
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07/14/2023 342 \$69.00



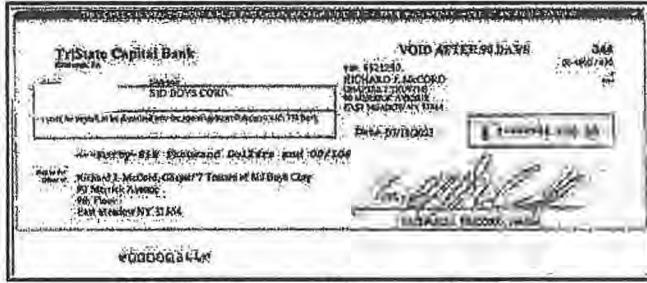
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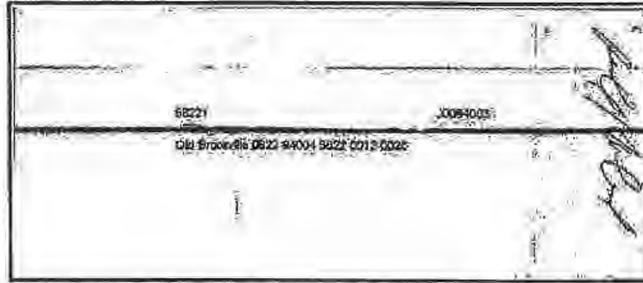
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07/18/2023 343 \$831.06



07/20/2023 344 \$46,000.00



07/20/2023 344 \$46,000.00



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Pittsburgh PA 15219

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TriState Capital Bank Pittsburgh, PA	VOID AFTER 60 DAYS	345
101-001290 SID BOY'S CORN	RICHARD J. MCORD 101-001290 1101-1330-8 APL 610 1101-011313	DATE 07/01/2023 S. 00000345,944.53
Two Thousand Nine Hundred Forty-Four Dollars and 53/100 Wachovia & Reprographics 7/24/2023 7/24/2023		
00000345		

07/25/2023 345 \$2,944.53

For Deposit Only - Max.		
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07/25/2023 345 \$2,944.53

TriState Capital Bank Pittsburgh, PA	VOID AFTER 60 DAYS	346
101-001290 SID BOY'S CORN	RICHARD J. MCORD 101-001290 1101-1330-8 APL 610 1101-011313	DATE 07/01/2023 S. 00000346,4375.10
Four Thousand Three Hundred Fifty-Five Dollars and 10/100 Wachovia & Reprographics 7/24/2023 7/24/2023		
00000346		

07/24/2023 346 \$4,375.10

For Deposit Only - Max.		
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07/24/2023 346 \$4,375.10

TriState Capital Bank Pittsburgh, PA	VOID AFTER 60 DAYS	350
101-001290 SID BOY'S CORN	RICHARD J. MCORD 101-001290 1101-1330-8 APL 610 1101-011313	DATE 07/01/2023 S. 00000350,32971.70
Thirty-Two Thousand Nine Hundred Seventy-One Dollars and 70/100 Wachovia & Reprographics 7/31/2023 7/31/2023		
00000350		

07/31/2023 350 \$32,971.70

For Deposit Only - Max.		
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07/31/2023 350 \$32,971.70

TriState Capital Bank Pittsburgh, PA	VOID AFTER 60 DAYS	351
101-001290 SID BOY'S CORN	RICHARD J. MCORD 101-001290 1101-1330-8 APL 610 1101-011313	DATE 07/01/2023 S. 00000351,277.12
Two Hundred Seventy-Seven Dollars and 12/100 Wachovia & Reprographics 7/28/2023 7/28/2023		
00000351		

07/28/2023 351 \$277.12

For Deposit Only - Max.		
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07/28/2023 351 \$277.12



301 Grant Street, STE 2700
Pittsburgh PA 15219

Period Covered:
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APR Prudential Capital Bank 1000 N. Dearborn		VALID APPROVAL DATE 10/00	
120000.00	100000.00	100000.00	100000.00
INTEREST RATE: 10.00% APR: 10.50%		PRINCIPAL: 100000.00	
TERM: 120 MONTHS		CLOSING DATE: 10/00	
APR: 10.50%		MORTGAGE AMOUNT: 100000.00	
Lender: Prudential Capital Bank 1000 N. Dearborn Chicago IL 60610			
ADDRESS OF BORROWER: 1000 N. Dearborn Chicago IL 60610			

20290721900151090009400006

07/24/2023 358 95,456.04

07/31/2023	353	\$738.00
<div style="display: flex; justify-content: space-between;"> <div style="flex: 1;"> <p>Check #: 00000001</p> <p>Check Date: 07/31/2023</p> <p>Payee: John Doe</p> <p>Amount: \$738.00</p> </div> <div style="flex: 1; text-align: right;"> <p>Bank: Capital One</p> <p>Branch: 353</p> <p>Account: 1234567890</p> </div> </div>		
<p>Check Signature: </p> <p>Comments: This check is for my monthly rent payment.</p>		

07/31/2023 353 \$738.00

07/28/2023 354 \$277.00



07/24/2023 357 \$248.00



07/24/2023 357 \$248.00



07/28/2023 358 \$184.00



07/28/2023 358 \$184.00



07/24/2023 359 \$441.84



07/24/2023 359 \$441.84



07/27/2023 360 \$1,312.95



07/27/2023 360 \$1,312.95



301 Grant Street, STE 2700
Pittsburgh PA 15219

1

Period Covered:
July 01, 2023 - July 31, 2023
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100004 016.024829 1201
RT.
802170505173418.
02201100043 075 0011006

07/27/2023

07/26/2023 364 \$5,579.41

07/26/2023 365 \$97.99



301 Grant Street, STE 2700
Pittsburgh PA 15219

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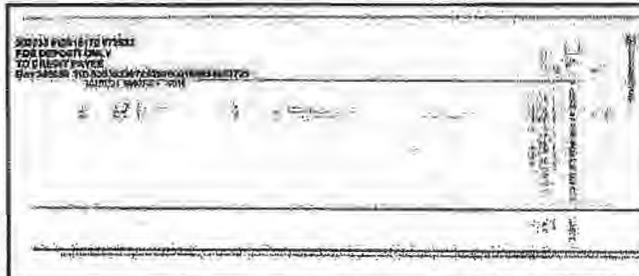
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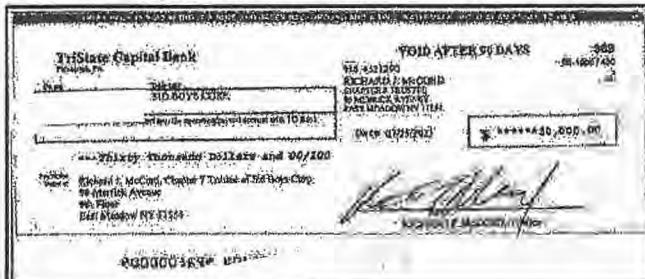
07/26/2023 367 \$177.38



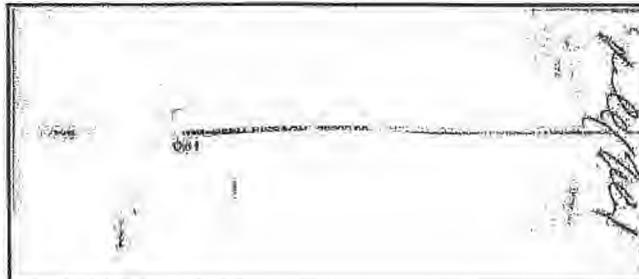
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07/26/2023 368 \$572.02



07/27/2023 369 \$30,000.00



07/27/2023 369 \$30,000.00



301 Grant Street, STE 2700
Pittsburgh PA 15219



Period Covered:
July 01, 2023 - July 31, 2023
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ERROR RESOLUTION NOTICE

In case of errors or questions about your electronic transfers, call, email or write us at the telephone number, email address or mailing address listed below, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. We will determine whether an error occurred within 10 business days (5 business days for debit card point-of-sale transactions and 20 business days if the transfer involved a new account) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days if the transfer involved a new account, a point-of-sale transaction, or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. Your account is considered a new account for the first 30 days after the first deposit is made, unless each of you already has an established account with us before this account is opened. We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

Stretto
410 Exchange
Suite 100
Irvine CA 92602
Phone: 800-634-7734

Email: Banking.Services@Stretto.com

TriState Capital Bank
Pittsburgh, PA

VOID AFTER 90 DAYS

373

08-1900 / 430

Case
121-42207 663

Debtor
SID BOYS CORP.

Payment for Invoice #C13654957, Kellogg's Diner, 518 Metropolitan Avenue

TRID #521290

RICHARD J. McCORD
CHAPTER 7 TRUSTEE
90 MERRICK AVENUE
EAST MEADOW NY 11554

Date 07/27/2023

\$ *****40.83

~~~Forty Dollars and 83/100

Pay to the  
Order of  
Cozzini Bros., Inc.  
350 Howard Avenue  
Des Plaines IL 60018



RICHARD J. McCORD, Trustee

10000003730

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

TriState Capital Bank  
Pittsburgh, PA

VOID AFTER 90 DAYS

374

08-1900 / 430

Case  
121-42207 663

Debtor  
SID BOYS CORP.

Payment for Invoice #3086164, Kellogg's Diner, 518 Metropolitan Avenue

TRID #521290

RICHARD J. McCORD  
CHAPTER 7 TRUSTEE  
90 MERRICK AVENUE  
EAST MEADOW NY 11554

Date 07/27/2023

\$ \*\*\*\*\*7,505.85

~~~Seven Thousand Five Hundred Five Dollars and 85/100

Pay to the
Order of
Cyprus Gardens Food/Paper
3351 Tremley Point Road
Suite #2
Linden NJ 07036



RICHARD J. McCORD, Trustee

10000003740

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

TriState Capital Bank
Pittsburgh, PA

VOID AFTER 90 DAYS

375

08-1900 / 430

Case
121-42207 663

Debtor
SID BOYS CORP.

Payment for Invoice #494, Kellogg's Diner, 518 Metropolitan Avenue

TRID #521290

RICHARD J. McCORD
CHAPTER 7 TRUSTEE
90 MERRICK AVENUE
EAST MEADOW NY 11554

Date 07/27/2023

\$ *****130.65

~~~One Hundred Thirty Dollars and 65/100

Pay to the  
Order of  
Dishwashing NY  
8110 135th St  
Apt. 619  
Jamaica NY 11435



RICHARD J. McCORD, Trustee

10000003750

TriState Capital Bank

Pittsburgh, PA

VOID AFTER 90 DAYS

376

08-1900 / 430

2740

Case  
121-42207 663

Debtors  
SID BOYS CORP.

TIN #521290  
RICHARD J. McCORD  
CHAPTER 7 TRUSTEE  
90 MERRICK AVENUE  
EAST MEADOW NY 11554

Payment for Invoice #184553, Kellogg's Diner, 518 Metropolitan Avenue

Date 07/27/2023

\$ \*\*\*\* \* 657.01

~~~Six Hundred Fifty-Seven Dollars and 01/100

Pay to the
Order of
East Coast Juice
300 Michael Drive
Syosset NY 11791



RICHARD J. McCORD, Trustee

0000003761

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

TriState Capital Bank

Pittsburgh, PA

VOID AFTER 90 DAYS

377

08-1900 / 430

2740

Case
121-42207 663

Debtors
SID BOYS CORP.

TIN #521290
RICHARD J. McCORD
CHAPTER 7 TRUSTEE
90 MERRICK AVENUE
EAST MEADOW NY 11554

Payment for Invoice #26181, Kellogg's Diner, 518 Metropolitan Avenue

Date 07/27/2023

\$ **** * 135.00

~~~One Hundred Thirty-Five Dollars and 00/100

Pay to the  
Order of  
Katerina's Tartufo  
585 Bicycle Path  
Port Jof Station NY 11776



RICHARD J. McCORD, Trustee

0000003771

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

TriState Capital Bank

Pittsburgh, PA

VOID AFTER 90 DAYS

378

08-1900 / 430

2740

Case  
121-42207 663

Debtors  
SID BOYS CORP.

TIN #521290  
RICHARD J. McCORD  
CHAPTER 7 TRUSTEE  
90 MERRICK AVENUE  
EAST MEADOW NY 11554

Payment for Invoice #27567, Kellogg's Diner, 518 Metropolitan Avenue

Date 07/27/2023

\$ \*\*\*\* \* 45.00

~~~Forty-Five Dollars and 00/100

Pay to the
Order of
Martha's Country Bakery
263 Bedford Ave
Brooklyn NY 11211



RICHARD J. McCORD, Trustee

0000003781

TriState Capital Bank
Pittsburgh, PA

VOID AFTER 90 DAYS

379

06-1800 / 430

Case
121-42207 663

Debtor
SID BOYS CORP.

TIN #521290
RICHARD J. McCORD
CHAPTER 7 TRUSTEE
90 MERRICK AVENUE
EAST MEADOW NY 11554

11
9749

Payment for invoices dated 7/19, 7/20, 7/21, 7/22, 7/25, Kellogg's Diner, 518
Metropolitan Avenue

Date 07/27/2023

\$ *****650.16

~~~Six Hundred Fifty Dollars and 16/100

Pay to the  
Order of  
Rockland Bakery  
94 Demarest Mill Road  
Mahwah NY 1054



RICHARD J. McCORD, Trustee

100000037916

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

TriState Capital Bank  
Pittsburgh, PA

VOID AFTER 90 DAYS

380

06-1800 / 430

Case  
121-42207 663

Debtor  
SID BOYS CORP.

TIN #521290  
RICHARD J. McCORD  
CHAPTER 7 TRUSTEE  
90 MERRICK AVENUE  
EAST MEADOW NY 11554

12  
9750

Payment for invoice #8350403, 350504, Kellogg's Diner, 518 Metropolitan Avenue

Date 07/27/2023

\$ \*\*\*\*\*685.88

~~~Six Hundred Eighty-Five Dollars and 88/100

Pay to the
Order of
Western Bag & Paper Supplies
6 Reade Street
Brooklyn NY 11211



RICHARD J. McCORD, Trustee

100000038016

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

TriState Capital Bank
Pittsburgh, PA

VOID AFTER 90 DAYS

381

06-1800 / 430

Case
121-42207 663

Debtor
SID BOYS CORP.

TIN #521290
RICHARD J. McCORD
CHAPTER 7 TRUSTEE
90 MERRICK AVENUE
EAST MEADOW NY 11554

13
9751

Payment for invoice #391874, Kellogg's Diner, 518 Metropolitan Avenue

Date 07/27/2023

\$ *****829.29

~~~Eight Hundred Twenty-Nine Dollars and 29/100

Pay to the  
Order of  
Zeze Food Corp  
57-58 59th Street  
Maspeth NY 11378



RICHARD J. McCORD, Trustee

100000038116

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

TriState Capital Bank

Pittsburgh, PA

VOID AFTER 90 DAYS

371

08-19007430

|                                                                     |                |
|---------------------------------------------------------------------|----------------|
| Case                                                                | Debtor         |
| 121-42207-663                                                       | SID BOYS CORP. |
| Payment for invoice #9222, Kellogg's Diner, 518 Metropolitan Avenue |                |

TID #521290  
RICHARD J. McCORD  
CHAPTER 7 TRUSTEE  
90 MERRICK AVENUE  
EAST MEADOW NY 11554

Date 07/27/2023

\$ \*\*\*\*\*1,094.69

~~~One Thousand Ninety-Four Dollars and 69/100

Pay to the
Order of Agoura Foods
247 Route 109
West Babylon NY 11704



RICHARD J. McCORD, Trustee

0000003716

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

TriState Capital Bank

Pittsburgh, PA

VOID AFTER 90 DAYS

372

08-19007430

| | |
|--|----------------|
| Case | Debtor |
| 121-42207-663 | SID BOYS CORP. |
| Payment for invoice #23886, Kellogg's Diner, 518 Metropolitan Avenue | |

TID #521290
RICHARD J. McCORD
CHAPTER 7 TRUSTEE
90 MERRICK AVENUE
EAST MEADOW NY 11554

Date 07/27/2023

*****300.00

~~~Three Hundred Dollars and 00/100

Pay to the  
Order of Cake Masters Ltd  
P.O. Box 533  
Bronx NY 10456



RICHARD J. McCORD, Trustee

0000003726

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK. HOLD AT AN ANGLE TO VIEW

TriState Capital Bank  
Pittsburgh, PA

VOID AFTER 90 DAYS

370

08-19007430

2

0740

|                                                                                                       |                |
|-------------------------------------------------------------------------------------------------------|----------------|
| Case                                                                                                  | Debtor         |
| 121-42207-663                                                                                         | SIP BOYS CORP. |
| Payment for acct # 8150290010399563, Inv # 0399508072123, Kellogg's Diner, 518<br>Metropolitan Avenue |                |

TRP #521290

RICHARD I. McCORD  
CHAPTER 7 TRUSTEE  
90 MERRICK AVENUE  
EAST MEADOW NY 11554

Date 07/27/2023

\$ \* \* \* \* \* 970.61

~~Nine Hundred Seventy Dollars and 61/100

Pay to the  
Order of  
Spectrum  
Charter Communications  
P.O. Box 7186  
Pasadena, CA 91109-7186



RICHARD I. McCORD, Trustee

00000003701

TriState Capital Bank  
Pittsburgh, PA

VOID AFTER 90 DAYS

360

08-1800 / 430

0730

|                                                                                                                     |                |
|---------------------------------------------------------------------------------------------------------------------|----------------|
| Case                                                                                                                | Debtor         |
|                                                                                                                     | SID BOYS CORP. |
| Payment of Inv. dated 7/5, 7/6, 7/7, 7/8, 7/11, 7/12, 7/13, 7/15, 7/18, Kellogg's Diner,<br>518 Metropolitan Avenue |                |

TID #521290

RICHARD J. McCORD  
CHAPTER 7 TRUSTEE  
90 MERRICK AVENUE  
EAST MEADOW NY 11554

Date 07/19/2023

\$ \*\*\*\*\*1,312.95

~~~One Thousand Three Hundred Twelve Dollars and 95/100

Pay to the
Order of
Rockland Bakery Inc.
94 Demarest Mill Road
 Nanuet NY 1054



RICHARD J. McCORD, Trustee

00000360

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

TriState Capital Bank
Pittsburgh, PA

VOID AFTER 90 DAYS

361

08-1800 / 430

| | |
|--|----------------|
| Case | Debtor |
| 121-42207 663 | SID BOYS CORP. |
| Payment of Inv. No. 2418827451, Kellogg's Diner, 518 Metropolitan Avenue | |

TID #521290

RICHARD J. McCORD
CHAPTER 7 TRUSTEE
90 MERRICK AVENUE
EAST MEADOW NY 11554

Date 07/19/2023

\$ *****4,535.38

~~~Nine Hundred Thirty-Five Dollars and 98/100

Pay to the  
Order of  
Sysco Long Island, LLC  
199 Lowell Ave  
Central Islip NY 11722



RICHARD J. McCORD, Trustee

00000361

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

TriState Capital Bank  
Pittsburgh, PA

VOID AFTER 90 DAYS

362

08-1800 / 430

|                                                                               |                |
|-------------------------------------------------------------------------------|----------------|
| Case                                                                          | Debtor         |
| 121-42207 663                                                                 | SID BOYS CORP. |
| Payment of Inv. Nos. 391155, 391619, Kellogg's Diner, 518 Metropolitan Avenue |                |

TID #521290

RICHARD J. McCORD  
CHAPTER 7 TRUSTEE  
90 MERRICK AVENUE  
EAST MEADOW NY 11554

Date 07/19/2023

\$ \*\*\*\*\*2,468.51

~~~Two Thousand Four Hundred Sixty-Eight Dollars and 51/100

Pay to the
Order of
Zeze Food Corp.
57-58 59th Street
Maspeth NY 11378



RICHARD J. McCORD, Trustee

00000362

TriState Capital Bank
Pittsburgh, PA

VOID AFTER 90 DAYS

354

08-1900/430

18
8726

Case: 121-42207 663 Debtor: SID BOYS CORP.

Payment of Inv. No. WWSAHW258W4, Kellogg's Diner, 518 Metropolitan Avenue

TID #521290

RICHARD J. McCORD
CHAPTER 7 TRUSTEE
90 MERRICK AVENUE
EAST MEADOW NY 11554

Date: 07/19/2023

\$ *****277.00

~~~Two Hundred Seventy-Seven Dollars and 00/100

Pay to the  
Order of: Heartland Food Products, LLC  
P.O. Box 1147  
Concordville PA 19331



RICHARD J. McCORD, Trustee

1000003541

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK -HOLD AT AN ANGLE TO VIEW

TriState Capital Bank  
Pittsburgh, PA

VOID AFTER 90 DAYS

355

08-1900/430

18  
8726

Case: 121-42207 663 Debtor: SID BOYS CORP.

Payment of Inv. Nos. 20, 26/39, Kellogg's Diner, 518 Metropolitan Avenue

TID #521290  
RICHARD J. McCORD  
CHAPTER 7 TRUSTEE  
90 MERRICK AVENUE  
EAST MEADOW NY 11554

Date: 07/19/2023

\$ \*\*\*\*\*357.00

~~~Three Hundred Fifty-Seven Dollars and 00/100

Pay to the
Order of: Katerina's Tartufo
585 Bicycle Path
Port Jeff Sta NY 11776



RICHARD J. McCORD, Trustee

1000003551

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK -HOLD AT AN ANGLE TO VIEW

TriState Capital Bank
Pittsburgh, PA

VOID AFTER 90 DAYS

356

08-1900/430

19
8726

Case: 121-42207 663 Debtor: SID BOYS CORP.

Payment of Inv. Nos. 27556, 26270, 26275, 26278, Kellogg's Diner, 518 Metropolitan Avenue

TID #521290
RICHARD J. McCORD
CHAPTER 7 TRUSTEE
90 MERRICK AVENUE
EAST MEADOW NY 11554

Date: 07/19/2023

\$ *****1,064.00

~~~One Thousand Sixty-Four Dollars and 00/100

Pay to the  
Order of: Martha's Country Bakery  
263 Bedford Ave  
Brooklyn NY 11211



RICHARD J. McCORD, Trustee

1000003561

**TriState Capital Bank**

Pittsburgh, PA

**VOID AFTER 90 DAYS****348**06-1900 / 430  
6/6

Trk # 521290

RICHARD J. MCCORD  
CHAPTER 7 TRUSTEE  
90 MERRICK AVENUE  
EAST MEADOW, NY 11554Dobtor  
SID BOYS CORP.Case #  
121-42207-663

Payment of Inv. Nos 227812, 23801, Kellogg's Diner, 518 Metropolitan Avenue

\*\*-Six Hundred Sixty-Eight Dollars and 00/100

\$ \* \* \* 8 \* \* \* 668.00

Pay to the  
Order of Cuzzini Bros., Inc.  
P.O. Box 533  
Bronx NY 10456

Date 07/19/2023

\$ 000000 3 1.811

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

**TriState Capital Bank**

Pittsburgh, PA

**VOID AFTER 90 DAYS****349**06-1900 / 430  
6/6Trk # 521290  
RICHARD J. MCCORD  
CHAPTER 7 TRUSTEE  
90 MERRICK AVENUE  
EAST MEADOW, NY 11554Dobtor  
SID BOYS CORP.Case #  
121-42207-663

Payment of Inv. No. 23667391, Kellogg's Diner, 518 Metropolitan Avenue

\$ \* \* \* 640.83

Date 07/19/2023

\*\*-Fourty Dollars and 83/100

\$ \* \* \* 640.83

Dobtor  
SID BOYS CORP.Case #  
121-42207-663Pay to the  
Order of Cuzzini Bros., Inc.  
350 Howard Avenue  
Des Plaines IL 60018

\$ \* \* \* 640.83

Date 07/19/2023

\$ 000000 4 1.811

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

**TriState Capital Bank**

Bridgeton, NJ

**VOID AFTER 90 DAYS****350**06-1900 / 430  
6/6Trk # 521290  
RICHARD J. MCCORD  
CHAPTER 7 TRUSTEE  
90 MERRICK AVENUE  
EAST MEADOW, NY 11554Dobtor  
SID BOYS CORP.Case #  
121-42207-663

Payment of Inv. No. 2039114, 2081436, 2083720, Kellogg's Diner, 518 Metropolitan Avenue

\$ \* \* \* 32,972.70

Date 07/19/2023

\$ 000000 3 1.501

Pay to the  
Order of Cyprus Gardens Food/Paper  
3331 Penney Point Road  
Suite #2  
Linden NJ 07036

\*\*-Thirty-Two Thousand Nine Hundred Seventy-one Dollars and 70/100

\$ \* \* \* 32,972.70

Dobtor  
SID BOYS CORP.Case #  
121-42207-663

Date 07/19/2023

RICHARD J. MCCORD, Trustee

\$ 000000 3 1.501

**TriState Capital Bank**

Pittsburgh, PA

**VOID AFTER 90 DAYS****345**

08-19007430

|               |                |
|---------------|----------------|
| Case          | Debtors        |
| 121-42207-663 | SID BOYS CORP. |

Payment of Inv. Nos. 349487, 349842, 350143, Kellogg's Diner, 518 Metropolitan Avenue

TID #521290

RICHARD J. McCORD  
CHAPTER 7 TRUSTEE  
90 MERRICK AVENUE  
EAST MEADOW NY 11554

Date 07/19/2023

\$ \*\*\*\*\*2,944.53

*~~~Two Thousand Nine Hundred Forty-Four Dollars and 53/100*

Pay to the  
Order of: Western Bag & Paper Supplies  
6 Rewe Street  
Brooklyn NY 11211



RICHARD J. McCORD, Trustee

00000034510

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK -HOLD AT AN ANGLE TO VIEW

**TriState Capital Bank**

Pittsburgh, PA

**VOID AFTER 90 DAYS****346**

08-19007430

|               |                |
|---------------|----------------|
| Case          | Debtors        |
| 121-42207-663 | SID BOYS CORP. |

Payment of Inv. Nos. 9113, 9140, 9154, Kellogg's Diner, 518 Metropolitan Avenue

TID #521290  
RICHARD J. McCORD  
CHAPTER 7 TRUSTEE  
90 MERRICK AVENUE  
EAST MEADOW NY 11554

Date 07/19/2023

\$ \*\*\*\*\*4,375.10

*~~~Four Thousand Three Hundred Seventy-Five Dollars and 10/100*

Pay to the  
Order of: Agoura Foods  
247 NY-109  
West Babylon NY 11704



RICHARD J. McCORD, Trustee

00000034510

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK -HOLD AT AN ANGLE TO VIEW

**TriState Capital Bank**

Pittsburgh, PA

**VOID AFTER 90 DAYS****347**

08-19007430

|               |                |
|---------------|----------------|
| Case          | Debtors        |
| 121-42207-663 | SID BOYS CORP. |

Payment of Inv. No. 10093, Kellogg's Diner, 518 Metropolitan Avenue

TID #521290  
RICHARD J. McCORD  
CHAPTER 7 TRUSTEE  
90 MERRICK AVENUE  
EAST MEADOW NY 11554

Date 07/19/2023

\$ \*\*\*\*\*435.00

*~~~Four Hundred Thirty-Five Dollars and 00/100*

Pay to the  
Order of: American Protection Svcs Corp.  
P.O. Box 303  
West Hempstead NY 11552



RICHARD J. McCORD, Trustee

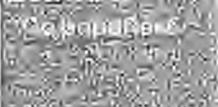
00000034510



America's Most Convenient Bank®

T

STATEMENT OF ACCOUNT



SID BOYS CORP  
 KELLOGGS DINER  
 518 METROPOLITAN AVE  
 BROOKLYN NY 11211

Page: 1 of 3  
 Statement Period: Jul 01 2023-Jul 31 2023  
 Cust Ref #: 4424/  
 Primary Account #: 4

## TD Business Premier Checking

SID BOYS CORP

Account #

## ACCOUNT SUMMARY

|                     |           |                                |           |
|---------------------|-----------|--------------------------------|-----------|
| Beginning Balance   | 14,121.79 | Average Collected Balance      | 16,401.57 |
| Deposits            | 51,509.00 | Interest Earned This Period    | 0.00      |
| Electronic Deposits | 9,870.02  | Interest Paid Year-to-Date     | 0.00      |
|                     |           | Annual Percentage Yield Earned | 0.00%     |
| Checks Paid         | 1,810.50  | Days In Period                 | 31        |
| Electronic Payments | 56,086.65 |                                |           |
| Service Charges     | 53.77     |                                |           |
| Ending Balance      | 17,549.89 |                                |           |

|                            | Total for this cycle | Total Year to Date |
|----------------------------|----------------------|--------------------|
| Grace Period OD/NSF Refund | \$0.00               | \$0.00             |

## DAILY ACCOUNT ACTIVITY

## Deposits

| POSTING DATE | DESCRIPTION | AMOUNT    |
|--------------|-------------|-----------|
| 07/03        | DEPOSIT     | 6,886.00  |
| 07/03        | DEPOSIT     | 4,112.00  |
| 07/07        | DEPOSIT     | 7,073.00  |
| 07/12        | DEPOSIT     | 8,157.00  |
| 07/14        | DEPOSIT     | 2,064.00  |
| 07/18        | DEPOSIT     | 8,148.00  |
| 07/21        | DEPOSIT     | 3,490.00  |
| 07/25        | DEPOSIT     | 7,848.00  |
| 07/28        | DEPOSIT     | 3,731.00  |
|              | Subtotal:   | 51,509.00 |

## Electronic Deposits

| POSTING DATE | DESCRIPTION                                         | AMOUNT   |
|--------------|-----------------------------------------------------|----------|
| 07/07        | CCD DEPOSIT, GRUBHUB INC JUN ACTVTY 23070701ptoJj8w | 1,133.89 |
| 07/07        | CCD DEPOSIT, GRUBHUB INC JUL ACTVTY 23070705ptoJj8w | 1,001.03 |
| 07/14        | CCD DEPOSIT, GRUBHUB INC JUL ACTVTY 23071412ptoJj8w | 2,659.69 |
| 07/21        | CCD DEPOSIT, GRUBHUB INC JUL ACTVTY 23072119ptoJj8w | 2,631.67 |
| 07/28        | CCD DEPOSIT, GRUBHUB INC JUL ACTVTY 23072826ptoJj8w | 2,443.74 |
|              | Subtotal:                                           | 9,870.02 |

## How to Balance your Account

Page:

2 of 3

**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

|   |                      |           |
|---|----------------------|-----------|
| 1 | Ending<br>Balance    | 17,549.89 |
| 2 | Total<br>Deposits    |           |
| 3 | Sub-Total            |           |
| 4 | Total<br>Withdrawals |           |
| 5 | Adjusted<br>Balance  |           |

**FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR  
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

**INTEREST NOTICE**

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

**FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY**

**In case of Errors or Questions About Your Bill:**

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

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## STATEMENT OF ACCOUNT

SID BOYS CORP

Page: 3 of 3  
Statement Period: Jul 01 2023-Jul 31 2023  
Cust Ref #: ####  
Primary Account #: 1234567890123456

**DAILY ACCOUNT ACTIVITY**

| Checks Paid | No. Checks: 2 | *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments |           |          |
|-------------|---------------|------------------------------------------------------------------------------------------------------------|-----------|----------|
| DATE        | SERIAL NO.    | AMOUNT                                                                                                     |           |          |
| 07/03       | 1085          | 1,373.50                                                                                                   |           |          |
| 07/21       | 1086          | 437.00                                                                                                     |           |          |
|             |               |                                                                                                            | Subtotal: | 1,810.50 |

**Electronic Payments**

| POSTING DATE | DESCRIPTION                                         | AMOUNT              |
|--------------|-----------------------------------------------------|---------------------|
| 07/05        | eTransfer Debit, Online Xfer<br>Transfer to CK 25   | 20,000.00           |
| 07/20        | CCD DEBIT, NYS DTF SALES TAX PAYMNT 000000101495956 | 21,086.65           |
| 07/20        | eTransfer Debit, Online Xfer<br>Transfer to CK 5    | 9,000.00            |
| 07/25        | eTransfer Debit, Online Xfer<br>Transfer to CK 5    | 6,000.00            |
|              |                                                     | Subtotal: 56,086.65 |

**Service Charges**

| POSTING DATE | DESCRIPTION        | AMOUNT          |
|--------------|--------------------|-----------------|
| 07/31        | CASH DEPOSITED FEE | 53.77           |
|              |                    | Subtotal: 53.77 |

**DAILY BALANCE SUMMARY**

| DATE  | BALANCE   | DATE  | BALANCE   |
|-------|-----------|-------|-----------|
| 06/30 | 14,121.79 | 07/18 | 33,982.90 |
| 07/03 | 23,746.29 | 07/20 | 3,896.25  |
| 07/05 | 3,746.29  | 07/21 | 9,580.92  |
| 07/07 | 12,954.21 | 07/25 | 11,428.92 |
| 07/12 | 21,111.21 | 07/28 | 17,603.66 |
| 07/14 | 25,834.90 | 07/31 | 17,549.89 |

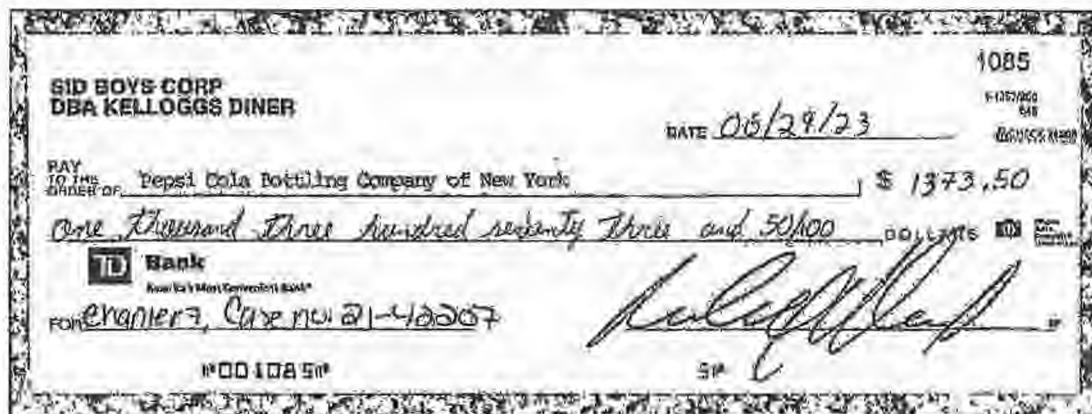


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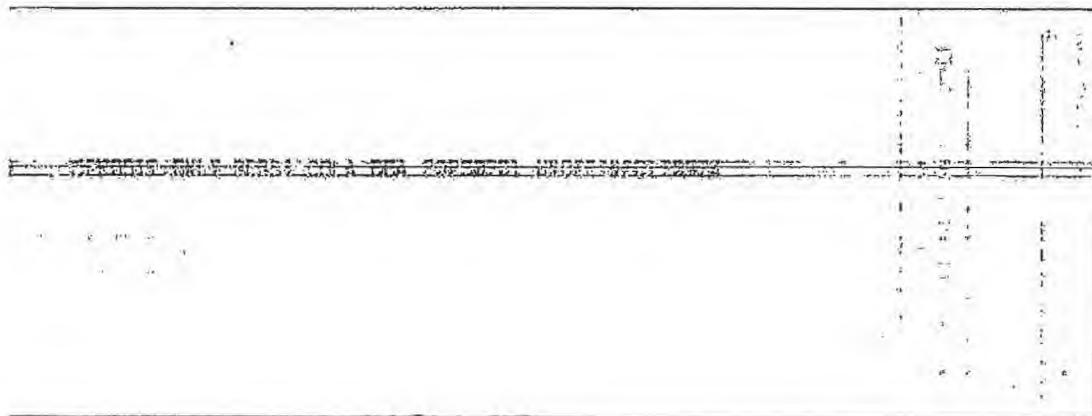
## Accounts

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**Front of check**



### Back of check



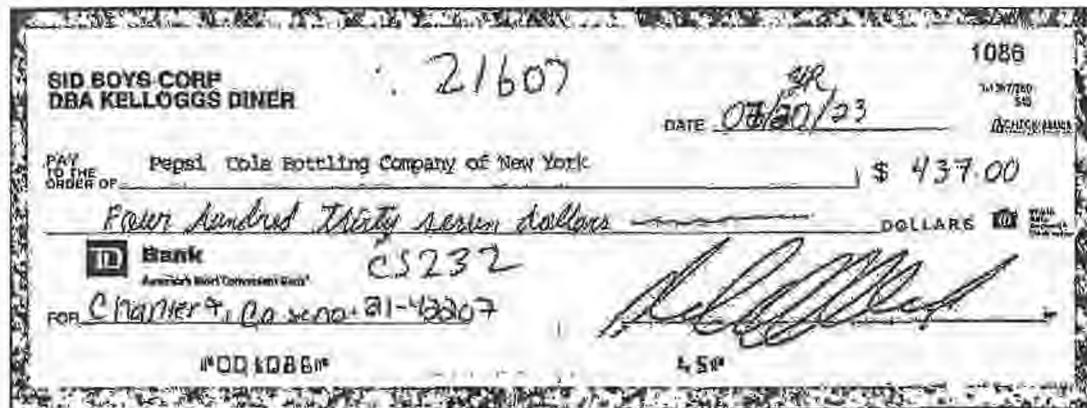
## Bank

## Accounts

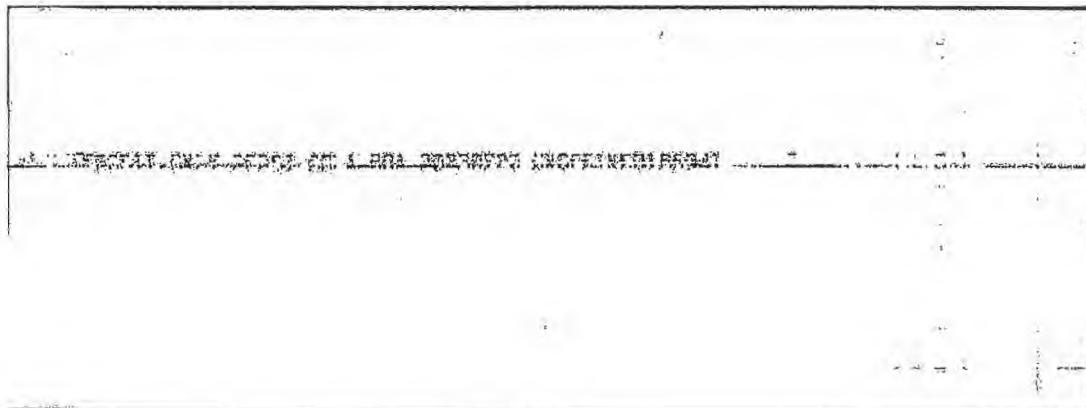
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### Front of check



### Back of check





America's Most Convenient Bank®

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## STATEMENT OF ACCOUNT



SID BOYS CORP DBA  
 KELLOGGS DINER  
 PAYROLL  
 518 METROPOLITAN AVE  
 BROOKLYN NY 11211

Page: 1 of 6  
 Statement Period: Jul 01 2023-Jul 31 2023  
 Cust Ref #: /-T-###  
 Primary Account #:

## TD Business Convenience Plus

SID BOYS CORP DBA  
 KELLOGGS DINER  
 PAYROLL

Account: 25

## ACCOUNT SUMMARY

|                     |            |                                |           |
|---------------------|------------|--------------------------------|-----------|
| Beginning Balance   | 33,736.73  | Average Collected Balance      | 41,046.41 |
| Deposits            | 155,000.00 | Interest Earned This Period    | 0.00      |
| Electronic Deposits | 35,000.00  | Interest Paid Year-to-Date     | 0.00      |
|                     |            | Annual Percentage Yield Earned | 0.00%     |
| Checks Paid         | 123,965.68 | Days in Period                 | 31        |
| Electronic Payments | 78,067.68  |                                |           |
| Service Charges     | 3.00       |                                |           |
| Ending Balance      | 21,700.37  |                                |           |

|                            | Total for this cycle | Total Year to Date |
|----------------------------|----------------------|--------------------|
| Grace Period OD/NSF Refund | \$0.00               | \$0.00             |

## DAILY ACCOUNT ACTIVITY

## Deposits

| POSTING DATE | DESCRIPTION | AMOUNT     |
|--------------|-------------|------------|
| 07/05        | DEPOSIT     | ✓79,000.00 |
| 07/19        | DEPOSIT     | ✓46,000.00 |
| 07/26        | DEPOSIT     | 30,000.00  |
| Subtotal:    |             | 155,000.00 |

## Electronic Deposits

| POSTING DATE | DESCRIPTION                                          | AMOUNT    |
|--------------|------------------------------------------------------|-----------|
| 07/05        | eTransfer Credit, Online Xfer<br>Transfer from CK 45 | 20,000.00 |
| 07/20        | eTransfer Credit, Online Xfer<br>Transfer from C 45  | 9,000.00  |
| 07/25        | eTransfer Credit, Online Xfer<br>Transfer from CK 5  | 6,000.00  |
| Subtotal:    |                                                      | 35,000.00 |

## Checks Paid

| DATE  | SERIAL NO. | AMOUNT | DATE  | SERIAL NO. | AMOUNT   |
|-------|------------|--------|-------|------------|----------|
| 07/11 | 10         | 783.98 | 07/06 | 10393*     | 748.48   |
| 07/03 | 4424*      | 651.57 | 07/03 | 10418*     | 514.94   |
| 07/03 | 10343*     | 553.16 | 07/03 | 10428*     | 517.59   |
| 07/06 | 10350*     | 861.78 | 07/14 | 10436*     | 746.42   |
| 07/03 | 10385*     | 524.19 | 07/18 | 10437      | 1,000.00 |

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# How to Balance your Account

Page:

2 of 6

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

- Your ending balance shown on this statement is:
- List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
- Subtotal by adding lines 1 and 2.
- List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
- Subtract Line 4 from 3. This adjusted balance should equal your account balance.

|   |                   |           |
|---|-------------------|-----------|
| ① | Ending Balance    | 21,700.37 |
| ② | Total Deposits    | +         |
| ③ | Sub Total         |           |
| ④ | Total Withdrawals | -         |
| ⑤ | Adjusted Balance  |           |

|   |                           |         |       |
|---|---------------------------|---------|-------|
| ⑥ | Deposits Not on Statement | Dollars | Cents |
|   |                           |         |       |
|   |                           |         |       |
|   |                           |         |       |
|   |                           |         |       |
|   |                           |         |       |
|   |                           |         |       |
|   |                           |         |       |
|   |                           |         |       |
|   |                           |         |       |
| ⑦ | Total Deposits            |         |       |

|   |                              |         |       |
|---|------------------------------|---------|-------|
| ⑧ | Withdrawals Not on Statement | Dollars | Cents |
|   |                              |         |       |
|   |                              |         |       |
|   |                              |         |       |
|   |                              |         |       |
|   |                              |         |       |
|   |                              |         |       |
|   |                              |         |       |
|   |                              |         |       |
|   |                              |         |       |
| ⑨ | Total Withdrawals            |         |       |

## FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept., P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

### In Case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error.

If you need more information, describe the item you are unsure about.

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**Bank**

America's Most Convenient Bank®

**STATEMENT OF ACCOUNT**SID BOYS CORP DBA  
KELLOGGS DINER  
PAYROLLPage: 3 of 6  
Statement Period: Jul 01 2023-Jul 31 2023  
Cust Ref #: ####  
Primary Account #:**DAILY ACCOUNT ACTIVITY****Checks Paid (continued)**

\*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

| DATE  | SERIAL NO. | AMOUNT   | DATE  | SERIAL NO. | AMOUNT   |
|-------|------------|----------|-------|------------|----------|
| 07/03 | 10440*     | 832.94   | 07/07 | 10497*     | 524.35   |
| 07/05 | 10454*     | 525.00   | 07/11 | 10498      | 525.00   |
| 07/03 | 10455      | 555.49   | 07/07 | 10499      | 545.42   |
| 07/03 | 10456      | 900.59   | 07/10 | 10500      | 1,034.62 |
| 07/03 | 10458*     | 492.73   | 07/07 | 10501      | 518.31   |
| 07/03 | 10459      | 717.11   | 07/10 | 10502      | 488.79   |
| 07/05 | 10460      | 980.08   | 07/10 | 10503      | 475.14   |
| 07/03 | 10461      | 523.31   | 07/10 | 10504      | 914.57   |
| 07/03 | 10462      | 655.98   | 07/07 | 10506*     | 662.95   |
| 07/06 | 10464*     | 516.44   | 07/07 | 10508*     | 872.31   |
| 07/05 | 10465      | 210.00   | 07/10 | 10509      | 528.32   |
| 07/05 | 10466      | 1,283.36 | 07/12 | 10510      | 210.00   |
| 07/03 | 10467      | 508.42   | 07/11 | 10511      | 951.14   |
| 07/03 | 10470*     | 647.99   | 07/10 | 10512      | 552.82   |
| 07/05 | 10471      | 116.57   | 07/10 | 10513      | 705.35   |
| 07/05 | 10472      | 533.13   | 07/07 | 10514      | 654.33   |
| 07/03 | 10473      | 1,050.47 | 07/18 | 10516*     | 537.62   |
| 07/06 | 10474      | 881.78   | 07/10 | 10517      | 928.99   |
| 07/03 | 10475      | 988.94   | 07/10 | 10518      | 531.78   |
| 07/03 | 10476      | 647.26   | 07/10 | 10519      | 813.59   |
| 07/13 | 10478*     | 540.46   | 07/10 | 10520      | 647.26   |
| 07/18 | 10479      | 401.01   | 07/10 | 10521      | 911.92   |
| 07/11 | 10481*     | 818.18   | 07/18 | 10523*     | 182.33   |
| 07/03 | 10482      | 710.10   | 07/10 | 10524      | 526.52   |
| 07/03 | 10483      | 965.67   | 07/10 | 10526*     | 771.65   |
| 07/03 | 10484      | 1,500.00 | 07/11 | 10527      | 919.58   |
| 07/03 | 10485      | 625.93   | 07/10 | 10528      | 1,500.00 |
| 07/05 | 10488*     | 1,048.06 | 07/10 | 10529      | 637.73   |
| 07/05 | 10489      | 506.22   | 07/07 | 10530      | 599.10   |
| 07/05 | 10490      | 579.67   | 07/07 | 10531      | 556.96   |
| 07/03 | 10491      | 445.86   | 07/11 | 10532      | 1,000.63 |
| 07/07 | 10492      | 536.39   | 07/11 | 10533      | 593.82   |
| 07/06 | 10493      | 373.48   | 07/11 | 10534      | 466.41   |
| 07/11 | 10495*     | 1,091.18 | 07/10 | 10535      | 445.86   |

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**Bank**

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## STATEMENT OF ACCOUNT

SID BOYS CORP DBA  
KELLOGGS DINER  
PAYROLLPage: 4 of 6  
Statement Period: Jul 01 2023-Jul 31 2023  
Cust Ref #: 1-###  
Primary Account #:**DAILY ACCOUNT ACTIVITY**

| <b>Checks Paid (continued)</b> |            | *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments |       |            |          |
|--------------------------------|------------|------------------------------------------------------------------------------------------------------------|-------|------------|----------|
| DATE                           | SERIAL NO. | AMOUNT                                                                                                     | DATE  | SERIAL NO. | AMOUNT   |
| 07/10                          | 10536      | 516.72                                                                                                     | 07/14 | 10575      | 595.23   |
| 07/10                          | 10537      | 434.71                                                                                                     | 07/18 | 10576      | 1,317.25 |
| 07/14                          | 10538      | 536.22                                                                                                     | 07/18 | 10577      | 621.68   |
| 07/17                          | 10539      | 875.00                                                                                                     | 07/18 | 10578      | 587.58   |
| 07/17                          | 10540      | 669.04                                                                                                     | 07/14 | 10579      | 445.86   |
| 07/17                          | 10541      | 1,058.23                                                                                                   | 07/18 | 10580      | 591.19   |
| 07/14                          | 10542      | 502.04                                                                                                     | 07/20 | 10581      | 354.45   |
| 07/17                          | 10543      | 480.89                                                                                                     | 07/21 | 10582      | 516.44   |
| 07/17                          | 10544      | 557.30                                                                                                     | 07/24 | 10583      | 175.00   |
| 07/17                          | 10545      | 900.34                                                                                                     | 07/25 | 10584      | 551.57   |
| 07/14                          | 10547*     | 697.69                                                                                                     | 07/24 | 10585      | 1,026.89 |
| 07/19                          | 10548      | 1,223.08                                                                                                   | 07/24 | 10586      | 476.93   |
| 07/17                          | 10549      | 903.48                                                                                                     | 07/21 | 10587      | 527.93   |
| 07/19                          | 10550      | 512.51                                                                                                     | 07/24 | 10588      | 484.84   |
| 07/24                          | 10551      | 420.00                                                                                                     | 07/24 | 10589      | 505.03   |
| 07/18                          | 10552      | 1,010.05                                                                                                   | 07/24 | 10590      | 473.37   |
| 07/17                          | 10553      | 659.49                                                                                                     | 07/24 | 10591      | 898.15   |
| 07/17                          | 10554      | 150.00                                                                                                     | 07/21 | 10592      | 619.44   |
| 07/14                          | 10555      | 489.94                                                                                                     | 07/26 | 10593      | 715.21   |
| 07/17                          | 10556      | 733.14                                                                                                     | 07/24 | 10594      | 799.56   |
| 07/24                          | 10559*     | 291.68                                                                                                     | 07/24 | 10595      | 488.79   |
| 07/18                          | 10560      | 542.10                                                                                                     | 07/24 | 10596      | 420.00   |
| 07/17                          | 10561      | 915.66                                                                                                     | 07/27 | 10597      | 1,023.03 |
| 07/20                          | 10562      | 747.99                                                                                                     | 07/24 | 10598      | 644.66   |
| 07/17                          | 10563      | 710.34                                                                                                     | 07/24 | 10599      | 551.77   |
| 07/14                          | 10564      | 846.58                                                                                                     | 07/25 | 10600      | 173.71   |
| 07/28                          | 10565      | 941.98                                                                                                     | 07/24 | 10602*     | 901.55   |
| 07/18                          | 10567*     | 549.71                                                                                                     | 07/25 | 10603      | 561.57   |
| 07/18                          | 10569*     | 154.48                                                                                                     | 07/24 | 10604      | 963.01   |
| 07/18                          | 10570      | 992.16                                                                                                     | 07/24 | 10605      | 712.97   |
| 07/20                          | 10571      | 1,500.00                                                                                                   | 07/24 | 10606      | 666.75   |
| 07/21                          | 10572      | 150.00                                                                                                     | 07/21 | 10607      | 835.88   |
| 07/17                          | 10573      | 608.98                                                                                                     | 07/28 | 10608      | 924.90   |
| 07/14                          | 10574      | 621.83                                                                                                     | 07/31 | 10609      | 400.00   |

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**Bank**

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**STATEMENT OF ACCOUNT**SID BOYS CORP DBA  
KELLOGGS DINER  
PAYROLLPage: 5 of 6  
Statement Period: Jul 01 2023 - Jul 31 2023  
Cust Ref #: 4 ####  
Primary Account #: 5**DAILY ACCOUNT ACTIVITY**

| <b>Checks Paid (continued)</b> |            | *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments |       |            |            |
|--------------------------------|------------|------------------------------------------------------------------------------------------------------------|-------|------------|------------|
| DATE                           | SERIAL NO. | AMOUNT                                                                                                     | DATE  | SERIAL NO. | AMOUNT     |
| 07/25                          | 10610      | 540.42                                                                                                     | 07/31 | 10632      | 589.32     |
| 07/25                          | 10612*     | 861.25                                                                                                     | 07/28 | 10634*     | 605.07     |
| 07/24                          | 10613      | 1,500.00                                                                                                   | 07/28 | 10636*     | 809.94     |
| 07/24                          | 10614      | 593.23                                                                                                     | 07/31 | 10637      | 488.79     |
| 07/21                          | 10615      | 582.71                                                                                                     | 07/31 | 10639*     | 644.66     |
| 07/21                          | 10616      | 603.70                                                                                                     | 07/28 | 10640      | 752.86     |
| 07/25                          | 10617      | 908.22                                                                                                     | 07/31 | 10642*     | 408.45     |
| 07/25                          | 10618      | 520.57                                                                                                     | 07/31 | 10644*     | 974.57     |
| 07/25                          | 10619      | 619.17                                                                                                     | 07/31 | 10645      | 310.83     |
| 07/21                          | 10620      | 424.73                                                                                                     | 07/31 | 10647*     | 637.51     |
| 07/24                          | 10621      | 507.75                                                                                                     | 07/28 | 10648      | 852.04     |
| 07/26                          | 10622      | 418.88                                                                                                     | 07/31 | 10650*     | 1,200.00   |
| 07/31                          | 10623      | 213.09                                                                                                     | 07/31 | 10653*     | 887.77     |
| 07/28                          | 10624      | 484.84                                                                                                     | 07/28 | 10656*     | 643.57     |
| 07/31                          | 10625      | 525.00                                                                                                     | 07/28 | 10657      | 568.54     |
| 07/31                          | 10626      | 561.58                                                                                                     | 07/31 | 10660*     | 496.70     |
| 07/31                          | 10627      | 889.40                                                                                                     | 07/28 | 10661      | 532.84     |
| 07/31                          | 10628      | 476.93                                                                                                     | 07/31 | 10662      | 501.90     |
| 07/28                          | 10629      | 488.11                                                                                                     | 07/19 | 100558*    | 944.11     |
| 07/31                          | 10630      | 496.70                                                                                                     | 07/31 | 31201360*  | 637.22     |
| 07/31                          | 10631      | 460.08                                                                                                     |       |            |            |
|                                |            |                                                                                                            |       | Subtotal:  | 123,965.68 |

**Electronic Payments**

| POSTING DATE | DESCRIPTION                                    | AMOUNT    |
|--------------|------------------------------------------------|-----------|
| 07/06        | CCD DEBIT, NATPAY-10600818 IMPOUNDTAX 10600818 | 13,901.35 |
| 07/06        | CCD DEBIT, NATPAY-10600818 DIR DEP 10600818    | 6,025.39  |
| 07/06        | CCD DEBIT, NATPAY-10600818 INVOICE 10600818    | 218.63    |
| 07/12        | CCD DEBIT, NATPAY-10600818 DIR DEP 10600818    | 8,106.67  |
| 07/12        | CCD DEBIT, NATPAY-10600818 INVOICE 10600818    | 207.70    |
| 07/13        | CCD DEBIT, NATPAY-10600818 IMPOUNDTAX 10600818 | 15,421.06 |
| 07/19        | CCD DEBIT, NATPAY-10600818 DIR DEP 10600818    | 5,909.55  |
| 07/19        | CCD DEBIT, NATPAY-10600818 INVOICE 10600818    | 201.62    |
| 07/20        | CCD DEBIT, NATPAY-10600818 IMPOUNDTAX 10600818 | 12,559.18 |

**Bank**

America's Most Convenient Bank®

## STATEMENT OF ACCOUNT

SID BOYS CORP DBA  
KELLOGGS DINER  
PAYROLLPage: 6 of 6  
Statement Period: Jul 01 2023 - Jul 31 2023  
Cust Ref #: \_\_\_\_\_ T####  
Primary Account #: \_\_\_\_\_**DAILY ACCOUNT ACTIVITY****Electronic Payments (continued)**

| POSTING DATE | DESCRIPTION                                    | AMOUNT    |
|--------------|------------------------------------------------|-----------|
| 07/26        | CCD DEBIT, NATPAY-10600818 DIR DEP 10600818    | 4,821.89  |
| 07/26        | CCD DEBIT, NATPAY-10600818 INVOICE 10600818    | 195.50    |
| 07/27        | CCD DEBIT, NATPAY-10600818 IMPOUNDTAX 10600818 | 12,501.14 |
|              | Subtotal:                                      | 78,067.68 |

**Service Charges**

| POSTING DATE | DESCRIPTION         | AMOUNT |
|--------------|---------------------|--------|
| 07/31        | PAPER STATEMENT FEE | 3.00   |
|              | Subtotal:           | 3.00   |

**DAILY BALANCE SUMMARY**

| DATE  | BALANCE    | DATE  | BALANCE   |
|-------|------------|-------|-----------|
| 06/30 | 33,736.73  | 07/18 | 16,235.94 |
| 07/03 | 18,206.49  | 07/19 | 53,445.07 |
| 07/05 | 111,424.40 | 07/20 | 47,283.45 |
| 07/06 | 87,899.07  | 07/21 | 43,022.62 |
| 07/07 | 82,428.95  | 07/24 | 29,520.69 |
| 07/10 | 69,062.61  | 07/25 | 30,784.21 |
| 07/11 | 61,912.69  | 07/26 | 54,632.73 |
| 07/12 | 55,388.32  | 07/27 | 41,108.56 |
| 07/13 | 39,426.80  | 07/28 | 33,503.87 |
| 07/14 | 33,944.99  | 07/31 | 21,700.37 |
| 07/17 | 24,723.10  |       |           |